

## **EXHIBIT 53**

1 UNITED STATES DISTRICT COURT

2 DISTRICT OF NEW JERSEY

3 CASE NO. 2:08-cv-1567 (JAG - MCA)

4  
5 DR. FADI CHAABAN; DR. SABINO R. :

6 TORRE; DR. CONSTANTINOS A. :

7 COSTEAS and DR. ANTHONY J. :

8 CASELLA, as Trustees of :

9 Diagnostic & Clinical :

10 Cardiology, P.A. Profit Sharing :

11 Plan, :

12 Plaintiffs, :

13 vs. :

14 DR. MARIO A. CRISCITO, :

15 Defendant. :

16 - - - - -

17 DEPOSITION OF: SCOTT M. FEIT

18 WEDNESDAY, JULY 21, 2010

19  
20 ROSENBERG & ASSOCIATES, INC.

21 Certified Court Reporters & Videographers

22 425 Eagle Rock Ave., Suite 201 575 Madison Ave.

23 Roseland, New Jersey 07068 New York, New York 10022

24 (973) 228-9100 1-800-662-6878 (212) 868-1936

25 www.rosenbergandassociates.com

1 Deposition of SCOTT M. FEIT taken in the  
2 above-entitled matter before Gary M. Talpins, a  
3 Certified Court Reporter (License No. XI-000561) of  
4 the State of New Jersey, taken at the offices of  
5 WITMAN STADTMAUER, 26 Columbia Turnpike, Florham  
6 Park, New Jersey, on Wednesday, July 21, 2010,  
7 commencing at 10:40 a.m.

8  
9  
10 A P P E A R A N C E S:

11 WITMAN STADTMAUER  
12 26 Columbia Turnpike  
13 Florham Park, New Jersey 07932-2213  
14 (973) 822-0220  
15 Email: Scharme@wsmesq.com  
16 BY: STEPHEN M. CHARME, ESQ.

17 -and-

18 CARELLA, BYRNE, BAIN, GILFILLAN, CECCHI, STEWART  
19 & OLSTEIN, P.C.  
20 5 Becker Farm Road  
21 Roseland, New Jersey 07068-1751  
22 (973) 994-1700  
23 Email: Jagnello@carellabyrne.com  
24 BY: JOHN M. AGNELLO, ESQ.  
25 Attorneys for the Plaintiffs.

1 APPEARANCES (Cont'd):

2

3 KERN, AUGUSTINE, CONROY & SCHOPPMANN

4 1120 US Highway 22

5 Bridgewater, New Jersey 08807-2944

6 (908) 704-8585

7 Email: Sikern@drlaw.com

8 BY: STEVEN I. KERN, ESQ.

9 Attorneys for the Defendant.

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1 columns.

2 Q. Feit 04, is that what you are saying?

3 A. Yes, here, 3/30, the end date is -- the  
4 first is the start date and the second is the end  
5 date.

6 Q. I understand. And for this you use a  
7 voluntary program?

8 A. Online calculator, yes.

9 Q. And what led you to use this program  
10 rather than some other basis for determining  
11 calculation of lost interest?

12 A. The fact that the participants did not  
13 receive the correct amount that they were entitled to  
14 in their self-directed accounts led me to use the  
15 Department of Labor online calculator.

16 Q. And my question is why did you use that  
17 rather than some other index?

18 A. Because the Department of Labor says in  
19 cases like this, where participants are not -- they  
20 did not receive the correct amount, then you should  
21 use the online calculator.

22 Q. It's a voluntary calculator, right?

23 MR. AGNELLO: Objection to form.

24 Q. It's a voluntary program, correct?

25 MR. AGNELLO: Objection as to form. You

1 can answer.

2 A. The program is voluntary, you do not  
3 have to go through the program.

4 Q. Are you aware of any legislative or  
5 governmental mandate which requires the use of this  
6 program to calculate lost interest in an ERISA plan?

7 MR. AGNELLO: Objection to form.

8 A. The Department of Labor has said that  
9 you should, in a case like this, you should use the  
10 Department of Labor's online calculator in order to  
11 calculate the lost earnings and interest.

12 Q. You should, you must or you may?

13 MR. AGNELLO: Objection as to form.

14 A. You should.

15 Q. That's its words? Where do you get  
16 those words from?

17 A. From the Department of Labor, their  
18 website.

19 Q. Do you know where on the website it says  
20 you should use this?

21 A. Yes, when you go to the EBSA website.

22 Q. What is the EBSA website?

23 A. The Employee Benefits Security  
24 Administration; Bates stamp Feit 0031 has a printout.

25 Q. 0031?

1 Q. How about Feit 27?

2 A. I did rely on this document. These are  
3 the interest rates that the Department of Labor says  
4 to use to calculate the lost earnings.

5 Q. Says to use or says are applicable,  
6 voluntary guidelines?

7 A. Says to use.

8 Q. Where does it say to use these?

9 A. Bates stamp Feit 0031.

10 Q. The web page?

11 A. The web page, correct.

12 Q. That's what you are relying upon for  
13 your conclusion that the Department of Labor says you  
14 ought to use these interest rates?

15 A. Yes.

16 Q. Anything else that you rely on?

17 A. If you actually go through the  
18 calculations on the online calculator as opposed to  
19 manually calculating them, the online calculator will  
20 actually use these rates, as well.

21 Q. And these are all under the Voluntary  
22 Fiduciary Correction Program, correct?

23 A. Correct.

24 Q. Do you know why they use the word  
25 "voluntary" in naming this program?

1 says erroneously forfeited in --

2 A. I don't know.

3 Q. Okay. Continue.

4 A. 235 and 236 go together. 236 shows the  
5 value of the assets in the pooled account being  
6 reported by Dr. Criscito for as of December 31, 1999.  
7 This was the value that was used by the APC to  
8 determine the amounts that were -- every participant  
9 was entitled to and then on Feit 235, at the top, the  
10 same as 236 except for some notes where it says do  
11 Mario's report ASAP and send to Mario so he can  
12 transfer to separate accounts.

13 Q. And do you know what it was that  
14 precipitated that request from Dr. Criscito?

15 A. Based on my expertise and my experience  
16 as a Certified Fraud Examiner, and from reading these  
17 documents, what I concluded was that he wanted to  
18 transfer out the moneys to self-directed accounts as  
19 soon as possible because the assets were  
20 significantly higher than this amount and that if the  
21 participants received their benefits based on this  
22 value, he would take the rest.

23 Q. You have not set that out in the written  
24 opinion, have you?

25 A. No.



1 Q. Is this a new opinion you now have?

2 A. No, it's not a new opinion, just not  
3 disclosed in the report. They were not asking me to  
4 make that determination.

5 Q. So you have not been asked to opine  
6 concerning the intent of Dr. Criscito, correct?

7 A. No.

8 Q. You are not opining the intent of Dr.  
9 Criscito in this case, correct?

10 A. If you are asking me a question, in my  
11 expert opinion, why he gave these values and why he  
12 wanted to do it so quickly, it's because from my  
13 expertise as a fraud examiner, I thought there was  
14 fraud involved. It appears to be fraud.

15 Q. But you have not been asked to give an  
16 opinion concerning whether or not Dr. Criscito has  
17 engaged in fraud in this case, correct?

18 A. No, I have not specifically been asked  
19 if he has engaged in fraud.

20 Q. And you have not been retained to give  
21 an opinion as to whether or not he engaged in fraud,  
22 correct?

23 A. The determination if he engaged in fraud  
24 was not something that I was asked to do.

25 Q. Okay. I take it, therefore, you have

1 documents, which goes through Feit 1717 --

2 MR. AGNELLO: Stop. 1717, okay. Just  
3 for the record, I think at the beginning of the  
4 deposition I indicated that we went from 1 to 1716 so  
5 we went from 1 to 1717.

6 A. These are other plan documents, restated  
7 plan documents.

8 Q. Have you had an opportunity to review  
9 the expert report provided by Mr. Marblestone in this  
10 case?

11 A. I did.

12 Q. Is it fair to say that the only  
13 significant dispute between you and Mr. Marblestone  
14 deals with the calculation of lost earnings?

15 A. Yes.

16 Q. Did you read Mr. Marblestone's comments  
17 with regard to the use of the Department of Labor  
18 Voluntary Fiduciary Correction Program?

19 A. Yes.

20 Q. I take it you do not agree with that?

21 A. I do not agree with all of that.

22 Q. Tell me why.

23 A. Can I have a copy of the report?

24 Q. It's on my computer.

25 MR. KERN: Do you have a copy?

C E R T I F I C A T E

I, GARY M. TALPINS, a Certified Court Reporter of the State of New Jersey, do hereby certify that prior to the commencement of the examination, the witness was duly sworn by me to testify the truth, the whole truth and nothing but the truth.

I DO FURTHER CERTIFY that the foregoing is a true and accurate transcript of the testimony as taken stenographically by and before me at the time, place and on the date hereinbefore set forth, to the best of my ability.

I DO FURTHER CERTIFY that I am neither a relative nor employee nor attorney nor counsel of any of the parties to this action, and that I am neither a relative nor employee of such attorney or counsel, and that I am not financially interested in the action.



A handwritten signature in cursive script, reading "Gary M. Talpins", written over a horizontal line.

Gary M. Talpins

CCR No. XI-000561

## **EXHIBIT 54**

PAGE 1  
ACCOUNT NO PA PERIOD ENDING  
769 086347 070 JUN 30 1999

INCOME & CHARGE SUMMARY

DESCRIPTION	THIS MONTH	YEAR-TO-DATE
DIVIDENDS	592.00CR	1,184.00CR
INTEREST INCOME	.00	1,937.50CR
MARGIN INTEREST	.00	.00
ACCUMULATED BOND INTEREST	.00	.00

MARIO A CRISCITO TIRE  
DIAGNOSTIC & CLINICAL CARDIOLOGY PC  
V/A DTD 04/01/76  
11 CHADWICK ROAD  
LIVINGSTON NJ 07039-1903

ACCOUNT VALUATION SUMMARY

TOTAL VALUE OF PRICED INVESTMENTS	4,507,095.31
TOTAL VALUE OF CUSTODIAL HOLDINGS	216,058.41
CLOSING CASH BALANCE	.00
<b>TOTAL ACCOUNT VALUATION</b>	<b>4,723,153.72</b>

YOUR FINANCIAL ADVISOR:

HERBERT A. MENDEL  
SENIOR VICE PRESIDENT - INVESTMENTS  
MORGAN STANLEY DEAN WITTER  
FIVE CONCOURSE PARKWAY STE 3000  
ATLANTA, GA 30328  
770-698-2100

YOUR INVESTMENTS AS OF JUNE 30 1999

TYPE	LONG OR SHORT	QUANTITY	DESCRIPTION	MONTH END PRICE	MARKET VALUE	EST DIV RATE/ % YIELD	ESTIMATED ANNUAL INCOME	DWR SEC. NO.
CASH	LONG	900	AMERICA ONLINE INC	110	99,000.00			
CASH	LONG	29600	LUCENT TECHNOLOGIES	57 7/16	1,996,150.00	.11	2,368.00	ADM38
CASH	LONG	300	HYCAL CP	N/A				ADM85
CASH	LONG	9400	SANDISK CORP	45	423,000.00			56387
CASH	LONG	1000	SEAGRAM CO LTD	50 3/8	50,375.00	1.31	660.00	ACT50
CASH	LONG	19675	VERITAS SOFTWARE DE	94 15/16	1,806,882.81			67604
CASH	LONG	50000	US TSY NOTE 775 01FBL5	103 3/8	51,687.50	7.49	3,875.00	ABG76
TOTAL VALUE OF PRICED INVESTMENTS.....					4,507,095.31	.15	6,903.00	

N/A = NOT AVAILABLE

THE CUSTODIAN(S) OF THE INVESTMENTS LISTED BELOW HAVE REPORTED THAT, AS OF THE DATE SHOWN,  
YOUR ACCOUNT, MAINTAINED WITH SUCH CUSTODIAN REFLECTED THE FOLLOWING:

CUST.	FUND	DATE	ACCOUNT NO.	SHARES/UNITS	N.A.V.	VALUE
MSDWT	MSDW LIQUID ASSET FUND	6-30-99	503972647	216,058	1.00	216,058.41
TOTAL VALUE OF CUSTODIAL HOLDINGS .....						216,058.41

DAILY ACTIVITY DURING JUNE 1999

DATE	ACTIVITY	DESCRIPTION	PRICE	AMOUNT	CASH BALANCE	TYPE REF NO.
5/31	OPENING CASH BALANCE				920.00CR	
6/01	CASH DIVIDEND	LUCENT TECHNOLOGIES		592.00CR		
	BOUGHT	920.00 MSDW LIQUID ASSET FUND	1.00	920.00DR	592.00CR	C 15229600
6/07	BOUGHT	592.00 MSDW LIQUID ASSET FUND	1.00	592.00DR	.00	C 1521CQ38
6/14	CHECK SOLD	FUNDS PAID 75000.00 MSDW LIQUID ASSET FUND	1.00	75,000.00DR 75,000.00CR	.00	C 1581K042 C 00161739 C 162R2646

STATEMENT OF YOUR ACCOUNT  
FOR MONTH ENDING OCTOBER 31, 1999MARIO A CRISCINO MD  
DIAGNOSTIC & CLINICAL CARDIOLOGY MD

## DAILY ACTIVITY DETAILS

PAGE 2 OF  
Account Number 749 084347 PA 070

Date	Activity	Quantity	Description	Price	Amount	Cash Balance
10/19	Check sold		CLOSING BALANCE AS OF 9/30			
		50000.00	FUNDS PAID			
10/29	Dividend		MSMW LIQUID ASSET FUND	1.00	-50,000.00	.00
	Direct Purchase	249.570	MSMW LIQUID ASSET FUND	1.00	+50,000.00	.00
			REINVESTMENT		+249.57	
					-249.57	.00
			CLOSING BALANCE AS OF 10/31			.00

## Morgan Stanley Dean Witter Fund Summary

	YTD Dividends	YTD Cap Gains	YTD Taxes	Features
MSMW LIQUID ASSET FUND	7,937.85	0.00	0.00	Reinvest Dividends
Totals	87,937.85	80.00	80.00	

For Morgan Stanley Dean Witter Mutual Fund Account Information, call 1-800-883-9888 (6397).

01/13/00 09:26 973-994-06  
01/13/2000 09:24 973-994-06

973 994-06

MARIO CRISCITO, D.

PAGE 81

*As Mario's  
Report ASAP &  
send to Mario  
he can  
transfer to  
separate  
accounts.*

MORGAN STANLEY DEAN WITTER:	\$4,017,942.57
SCHWAB TRANSFERRED TO DEAN WITTER	0.00
SALOMON SMITH BARNEY	\$ 798,425.50
NORTH AMERICAN VENTURE:	\$ 50,000.00
<b>TOTAL:</b>	<b>\$ 4,728,067.59</b>

+ 28,996.88 RCV

INCLUDED IN DEAN WITTER MONIES IS ~~\$93,300.48~~ *98,300.48 OF WHICH 8300.48 WAS FOR 1999*  
CONTRIBUTIONS HOWEVER DCC PA STILL OWES PENSION PLAN *290,000 IS FOR 1999*  
**\$25,696.40 FOR THE YEAR 1999.**

*28,996.88*

MARIO A. CRISCITO, M.D.  
11 CHADWICK ROAD  
LIVINGSTON, N.J. 07039

*98 RCV*

*118,996.88*  
*- 90,000 DEF IN 99*  
*28,996.88 DUE*

*98*

*1-8-79 5000*  
*2-1-79*  
*put in 3,300.48*

*4-99 30000*  
*4-99 15000*  
*4-99 45000*

01/13/00 09:42 973-9941206

973 9941206

MARIO CRISCITO D.

PAGE 01

**MORGAN STANLEY DEAN WITTER:**  
**SCHWAB TRANSFERRED TO DEAN WITTER**  
**SALOMON SMITH BARNEY**  
**NORTH AMERICAN VENTURE:**  
**TOTAL:**

\$4,017,942.57
0.00
\$ 798,425.50
\$ 50,000.00
\$ 4,728,067.59

**INCLUDED IN DEAN WITTER MONIES IS \$98,300.48 OF WHICH  
\$8,300.48 IS FOR THE YEAR 1998 CONTRIBUTIONS HOWEVER DCC  
PA STILL OWES PENSION PLAN \$28,996.88 FOR THE YEAR 1999.**

**MARIO A. CRISCITO, M.D.  
11 CHADWICK ROAD  
LIVINGSTON, N.J. 07039**



## **EXHIBIT 55**

CR-50170 33

12-11-09

## Statement of Your Account

MORGAN STANLEY DEAN WITTER

PAGE

ACCOUNT NO FA PERIOD ENDING

769 086347 070 JUN 30 1999

001847

MARIO A CRISCITO TTEE  
 DIAGNOSTIC & CLINICAL CARDIOLOGY MP  
 V/A DTD 04/01/76  
 11 CHADWICK ROAD  
 LIVINGSTON NJ 07039 1903

## INCOME &amp; CHARGE SUMMARY

DESCRIPTION	THIS MONTH	YEAR-TO-DATE
DIVIDENDS	592.00CR	1,184.00
INTEREST INCOME	.00	1,937.50
MARGIN INTEREST	.00	.00
ACCRUED BOND INTEREST	.00	.00

## ACCOUNT VALUATION SUMMARY

TOTAL VALUE OF PRICED INVESTMENTS	4,507,095.31
TOTAL VALUE OF CUSTODIAL HOLDINGS	216,058.41
CLOSING CASH BALANCE	.00

TOTAL ACCOUNT VALUATION 4,723,153.72

## YOUR FINANCIAL ADVISOR:

HERBERT A MENDEL  
 SENIOR VICE PRESIDENT - INVESTMENTS  
 MORGAN STANLEY DEAN WITTER  
 FIVE CONCOURSE PARKWAY STE 3000  
 ATLANTA, GA 30328  
 770-698-2100

## YOUR INVESTMENTS AS OF JUNE 30 1999

TYPE	LONG OR SHORT	QUANTITY	DESCRIPTION	MONTH END PRICE	MARKET VALUE	EST DIV RATE / % YIELD	ESTIMATED ANNUAL INCOME
CASH	LONG	900	AMERICA ONLINE INC	110	99,000.00		
CASH	LONG	29600	LUCENT TECHNOLOGIES	67 7/16	1,996,150.00	.11	2,368.00
CASH	LONG	300	NYCAL CP	N/A			
CASH	LONG	9400	SANDISK CORP	45	423,000.00		
CASH	LONG	1000	SEAGRAM CO LTD	50 3/8	50,375.00	1.31	660.00
CASH	LONG	19875	VERITAS SOFTWARE DE	94 15/16	1,886,882.81		
CASH	LONG	50000	US TSY NOTE 775 01FB15	103 3/8	51,687.50	7.49	3,875.00
TOTAL VALUE OF PRICED INVESTMENTS.....					4,507,095.31	.15	6,903.00

N/A = NOT AVAILABLE

THE CUSTODIAN(S) OF THE INVESTMENTS LISTED BELOW HAVE REPORTED THAT, AS OF THE DATE SHOWN, YOUR ACCOUNT, MAINTAINED WITH SUCH CUSTODIAN REFLECTED THE FOLLOWING:

CUST.	FUND	DATE	ACCOUNT NO.	SHARES/UNITS	N.A.V.	VALUE
MSDWT	MSDW LIQUID ASSET FUND	6-30-99	503972647	216,058	1.00	216,058.4
TOTAL VALUE OF CUSTODIAL HOLDINGS .....						216,058.4

## DAILY ACTIVITY DURING JUNE 1999

DATE	ACTIVITY	DESCRIPTION	PRICE	AMOUNT	CASH BALANCE
5/31	OPENING CASH BALANCE				920.00CR
6/01	CASH DIVIDEND BOUGHT	LUCENT TECHNOLOGIES		592.00CR	
		MSDW LIQUID ASSET FUND	1.00	920.00DR	592.00CR
6/07	BOUGHT	MSDW LIQUID ASSET FUND	1.00	592.00DR	.00
6/14	CHECK SOLD	FUNDS PAID		75,000.00DR	
		MSDW LIQUID ASSET FUND	1.00	75,000.00CR	.00

Please see reverse side for legend

MC-997



# MORGAN STANLEY DEAN WITTER

## STATEMENT OF YOUR ACCOUNT FOR MONTH ENDING OCTOBER 31, 1999

MARIO A CRISCITO TTEE  
DIAGNOSTIC & CLINICAL CARDIOLOGY MP

PAGE 2 OF 3

Account Number FA  
769 086347 070

### DAILY ACTIVITY DETAILS

Date	Activity	Quantity	Description	Price	Amount	Cash Balance
10/19	Check Sold	50000.00	CLOSING BALANCE AS OF 9/30 FUNDS PAID			.00
10/29	Dividend		MSDW LIQUID ASSET FUND	1.00	-50,000.00	.00
	Direct Purchase	249.570	MSDW LIQUID ASSET FUND		+50,000.00	
			MSDW LIQUID ASSET FUND REINVESTMENT	1.00	+249.57	
					-249.57	.00
			CLOSING BALANCE AS OF 10/31			.00

### Morgan Stanley Dean Witter Fund Summary

	YTD Dividends	YTD Cap Gains	YTD Taxes	Features
MSDW LIQUID ASSET FUND	7,937.85	0.00	0.00	Reinvest Dividends
<b>Totals</b>	<b>7,937.85</b>	<b>0.00</b>	<b>0.00</b>	

For Morgan Stanley Dean Witter Mutual Fund Account Information, call 1-800-869-NEWS(6397).

MC-1011

STATEMENT OF YOUR ACCOUNT  
FOR MONTH ENDING JANUARY 31, 2000

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Account Number FA  
769 086347 070

**MORGAN STANLEY DEAN WITTER**

MARIO A. CRISCITO TTEE  
DIAGNOSTIC & CLINICAL CARDIOLOGY MP

Sales Proceeds/Redemptions				Additional Information	
Date	Activity	Quantity	Description	Price	Amount
01-05	Sold	5,000	VERITAS SOFTWARE DE	140 3/8	701,601.63
01-05	Sold	5,000	VERITAS SOFTWARE DE	140 1/8	700,351.67
01-05	Sold	7,000	VERITAS SOFTWARE DE	140 1/16	980,854.84
01-05	Sold	16,000	VERITAS SOFTWARE DE	140	2,239,125.40
01-05	Sold	5,000	VERITAS SOFTWARE DE	139 3/4	698,476.73
01-05	Sold	21,000	VERITAS SOFTWARE DE	139 5/8	2,930,977.31
01-05	Sold	2,125	VERITAS SOFTWARE DE	139 1/2	296,321.40
01-05	Sold	6,000	VERITAS SOFTWARE DE	139 1/4	835,169.56
01-05	Sold	12,000	VERITAS SOFTWARE DE	113 1/2	1,352,754.21
01-12	Sold	8,000	VERITAS SOFTWARE DE	110 3/8	882,568.20
01-12	Sold		Total Sales Proceeds/Redemptions		21,617,400.95
				Year To Date	21,617,400.95

Total Credits To Your Account

**DEBITS TO YOUR ACCOUNT**

Withdrawal			Additional Information	
Date	Activity	Description	Amount	Year To Date
01-05	Transfer	FUNDS TRANSFERRED	950,000.00	PER LETTER OF AUTHORIZATION TO 769-078250-1
01-05	Transfer	FUNDS TRANSFERRED	150,000.00	PER LETTER OF AUTHORIZATION TO 769-200624-1
01-25	Check	FUNDS PAID	51,875.58	PAID TO CHASE MANHATTAN BANK
01-25	Check	TRANSFER OF FUNDS	740.19	PAID TO MARK ROELKE MD
01-25	Check	FUNDS TRANSFERRED	20,861.51	ROLLOVER TO 769-015116-0
01-25	Transfer	FUNDS TRANSFERRED	52,706.15	PER LETTER OF AUTHORIZATION TO 769-015122-0
01-25	Transfer	FUNDS TRANSFERRED	30,000.00	PER LETTER OF AUTHORIZATION TO 769-015124-0
01-25	Transfer	FUNDS TRANSFERRED	295,663.09	PER LETTER OF AUTHORIZATION TO 769-015125-0
01-26	Check	TRANSFER OF FUNDS	65,894.79	ROLLOVER TO 769-015157-0
		Total Withdrawals	1,617,741.31	Year To Date 1,617,741.31

MC-906

Stanley Dean Witter is a service mark of Morgan Stanley Dean Witter & Co. and services are offered through Dean Witter Reynolds Inc., member SIPC

**ACTIVE ASSETS ACCOUNT®**  
**FOR MONTH ENDING MAY 31, 2000**

PAGE 22 OF 55

Account Number FA  
 769 086347 070  
 AAA Customer Service  
 1-800-869-3326



MARIO A CRISCITO TTEE  
 DIAGNOSTIC & CLINICAL CARDIOLOGY MP  
 U/A DTD 04/01/78  
 11 CHADWICK ROAD  
 LIVINGSTON NJ 07039 1903

**MORGAN STANLEY DEAN WITTER**

Your Financial Advisor  
 HERBERT A MENDEL  
 SENIOR VICE PRESIDENT - INVESTMENTS  
 MORGAN STANLEY DEAN WITTER  
 FIVE CONCOURSE PARKWAY STE 2000  
 ATLANTA, GA 30328  
 (770) 698-2100

**Activity Summary** **\$10,813,485.27**

Total Asset Value April 30 2000  
 Cash/Money Market Activity for May  
 Closing Balance 4/30 **\$7,848,060.27**

Credits To Your Account	
Dividend and Interest	39,386.67
Deposits	15,000.00
Sales Proceeds/Redemptions	0.00
Other Credits	0.00
Total Credits	54,386.67
Debits To Your Account	0.00
Checking	0.00
Debit Card	-75,000.00
Withdrawals	0.00
Funds to Purchase Securities	-15.00
Other Debits	-75,015.00
Total Debits	7,827,431.94
Closing Balance 5/31	-20,628.33

Net Change Cash/Money Market Activity

Changes in Asset Value for May	\$2,965,425.00
Value of Priced Assets 4/30	0.00
Securities Bought	0.00
Securities Received	0.00
Securities Sold/Redeemed	0.00
Securities Delivered	0.00
Transactions at Fund Company	-1,062,700.00
Change in Value of Priced Assets	1,902,725.00
Value of Priced Assets 5/31	-1,062,700.00

Net Change in Asset Value

Total Asset Value as of May 31, 2000 **\$9,730,156.94**

**Asset Summary**

	Value	% of Assets
Money Market Funds	\$6,331.94	0.3%
Stocks	1,852,350.00	97.1
Municipal Bonds	0.00	0.0
Corporate Fixed Income	0.00	0.0
Government Securities	50,375.00	2.6
Mutual Funds	0.00	0.0
Unit Investment Trusts	0.00	0.0
Certificates of Deposit	0.00	0.0
Annuities/Insurance	0.00	0.0
Other	\$1,909,056.94	100.0%
Asset Value	7,821,100.00	
Cash	\$9,730,156.94	
Total Asset Value		

**Income Summary**

	This Month	Year-To-Date
Money Market Funds	\$39,386.67	\$150,635.32
Stocks	0.00	592.00
Municipal Bonds	0.00	0.00
Corporate Fixed Income	0.00	0.00
Government Securities	0.00	1,937.50
Mutual Funds	0.00	0.00
Unit Investment Trusts	0.00	0.00
Certificates of Deposit	0.00	0.00
Other	\$39,386.67	\$153,364.82
Total Income	\$39,386.67	\$153,364.82
Taxable Income	\$0.00	\$0.00
Tax Exempt Income		



**ACTIVE ASSETS ACCOUNT®**  
FOR MONTH ENDING MAY 31, 2000

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Account Number FA  
769 086347 070

**MORGAN STANLEY DEAN WITTER**

MARIO A CRISCITO TTEE  
DIAGNOSTIC & CLINICAL CARDIOLOGY MP

**DEBITS TO YOUR ACCOUNT**

		Amount		Additional Information	
Date	Activity	Description	Amount		
05-01	Transferred	WIRED FUNDS SENT	75,000.00	BENE: EVELYN LANGLIES GREER ACCT: 6001205697	
		Total Withdrawals	-75,000.00	Year-To-Date	-1,854,884.00
Date	Activity	Description	Amount	Additional Information	
05-01	Charge	WIRED FUNDS FEE	-15.00		
		Total Other Debits	-15.00	Year-To-Date	-15.00
		Total Debits To Your Account	-75,015.00	Year-To-Date	-6,196,779.50

**ADDITIONAL ACCOUNT INFORMATION**

		Amount		Additional Information	
Date	Activity	Description	Amount		
05-02	Automatic Redemption	Closing Balance 4/30	90.00		
05-03	Automatic Redemption	MSDW LIQUID ASSET FUND	-75,000.00		
05-25	Automatic Investment	MSDW LIQUID ASSET FUND	-15.00		
05-30	Dividend Reinvestment	MSDW LIQUID ASSET FUND	15,000.00		
05-31	Dividend Reinvestment	MSDW LIQUID ASSET FUND	33,054.73		
05-31	Automatic Redemption	MSDW LIQUID ASSET FUND	6,331.94		
			-7,821,100.00		
		Closing Balance 5/31	90.00		

\* Note - Closing Balance is for AAA Premier Money Trust

**Morgan Stanley Dean Witter Fund Summary**

		YTD		YTD		Features	
		Dividends	Cap Gains	Taxes			
MSDW LIQUID ASSET FUND		150,835.32	0.00	0.00		Reinvest Dividends	
		Totals	150,835.32	0.00			

For Morgan Stanley Dean Witter Mutual Fund Account Information, call 1-800-869-NEWS(6397).

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**MORGAN STANLEY DEAN WITTER**

**Your Financial Advisor**  
**HERBERT A MENDEL**  
**SENIOR VICE PRESIDENT - INVESTMENTS**  
**MORGAN STANLEY DEAN WITTER**  
**FIVE CONCOURSE PARKWAY STE 2000**  
**ATLANTA, GA 30328**  
**(770) 698-2100**

MARIO A CRISCITO TTEE  
DIAGNOSTIC & CLINICAL CARDIOLOGY MP  
U/A DTD 04/01/76  
11 CHADWICK ROAD  
LIVINGSTON NJ 07039 1903

Account Number  
769 086347

AAA Customer Service  
1-800-869-3326

FA  
070

## Asset Summary

Asset Summary		Value	% of Assets
Money Market Funds		\$7,661,135.45	78.3%
Stocks		2,064,153.30	21.2
Municipal Bonds		0.00	0.0
Corporate Fixed Income		0.00	0.0
Government Securities		50,250.00	0.5
Mutual Funds		0.00	0.0
Unit Investment Trusts		0.00	0.0
Certificates of Deposit		0.00	0.0
Annuities/Insurance		0.00	0.0
Other		\$9,775,538.75	100.0%
Asset Value		0.00	
Cash			
Total Asset Value		\$9,775,538.75	

# VERMILION

	This Month	Year-To-Date
Money Market Funds	\$40,041.24	\$316,271.11
Stocks	0.00	592.00
Municipal Bonds	0.00	0.00
Corporate Fixed Income	0.00	1,345.22
Corporate Securities	0.00	3,675.00
Government Funds	0.00	0.00
Mutual Funds	0.00	0.00
Unit Investment Trusts	0.00	0.00
Certificates of Deposit	0.00	0.00
Other	0.00	0.00
<b>Total Income</b>	<b>\$40,041.24</b>	<b>\$322,083.33</b>
Taxable Income	\$40,041.24	\$322,083.33
Tax Exempt Income	\$0.00	\$0.00

# Activity Summary

Total Asset Value August 31 2000	
Cash/Money Market Activity for September	
Closing Balance 8/31	\$7,971.109.21
Credits To Your Account	
Dividend and Interest	40,041.24
Deposits	0.00
Sales Proceeds/Redemptions	0.00
Other Credits	0.00
Total Credits	40,041.24
Debits To Your Account	
Checking	0.00
Debit Card	0.00
Withdrawals	-- -350,000.00
Funds to Purchase Securities	0.00
Other Debits	-15.00
Total Debits	-350,015.00
Closing Balance 9/30	7,661,155.45

**Net Change Cash/Money Market Activity**

Changes in Asset Value for September	\$2,324,390.80	
Value of Priced Assets 8/31	0.00	
Securities Bought	0.00	
Securities Received	0.00	
Securities Sold/Redeemed	0.00	
Securities Delivered	0.00	
Transactions at Fund Company	-209,987.50	
Change in Value of Priced Assets	2,114,403.30	
Value of Priced Assets 9/30		-209,987.50
Net Change in Asset Value		\$2,775,580.75
Total Asset Value as of September 30, 2000		

**Income** **\$0.00**

**Net Income**

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**ACTIVE ASSETS ACCOUNT®**  
**FOR MONTH ENDING SEPTEMBER 30, 2000**

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Account Number FA  
 769 086347 070

**MORGAN STANLEY DEAN WITTER**

MARIO A CRISCITO TTEE  
 DIAGNOSTIC & CLINICAL CARDIOLOGY MP

**Morgan Stanley Dean Witter Margin Loan Rates**

Loan Amount	Rate	EFFECTIVE DATE:	May 17, 2000
\$0 - 24,999	11 5/8%	PREVIOUS CHANGE:	March 22, 2000
\$25,000 - 49,999	11 1/8%		
\$50,000 - 99,999	10 3/8%		
\$100,000 & over	9 7/8%		

**Authorized Limit**  
 Your Authorized Limit equals:  
 Money Market Trust balance  
 7661.135.45  
 .00 + cash balance  
 .00 + loan amount available to you  
 based on a percent of the  
 assets in your margin account  
 (identified by asterisk)  
 .00 - debit balance.

**Authorized Limit**  
 \$7661.135.00

See reverse side for explanation

**CREDITS TO YOUR ACCOUNT**

Date	Activity	Description	Amount	Income Category
09-28	Dividend	AAA PREMIER MONEY TRUST	40.041.24	Money Market Funds
		Total Dividends and Interest	40.041.24	
See Income Summary on page 1 for the month-to-date and year-to-date amounts per Income category.				
<b>Total Credits To Your Account</b>			40.041.24	Year-to-Date: \$14,179,396.64

**DEBITS TO YOUR ACCOUNT**

Date	Activity	Description	Amount	Additional Information
09-25	Transferred	WIRED FUNDS SENT	350.000.00	BENE: MARIO A CRISCITO ACCT: 570034504
		Total Withdrawals	350.000.00	Year-to-Date: 2,204,884.90

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**MORGAN STANLEY DEAN WITTER****ACTIVE ASSETS ACCOUNT®**  
**FOR MONTH ENDING NOVEMBER 30, 2000**

PAGE 9 OF 44

## Your Financial Advisor

HERBERT A MENDEL  
SENIOR VICE PRESIDENT - INVESTMENTS  
MORGAN STANLEY DEAN WITTER  
FIVE CONCORSE PARKWAY STE 2000  
ATLANTA, GA 30328  
(770) 698-2100

Account Number  
769 086347

FA  
070

AAA Customer Service  
1-800-869-3326

MARIO A CRISCITO TTEE  
DIAGNOSTIC & CLINICAL CARDIOLOGY MP  
U/A DTD 04/01/76  
11 CHADWICK ROAD  
LIVINGSTON NJ 07039 1903

**Asset Summary**

	Value	% of Assets
Money Market Funds	\$7,493,102.11	81.7%
Stocks	1,624,074.80	17.8
Municipal Bonds	0.00	0.0
Corporate Fixed Income	0.00	0.0
Government Securities	50,125.00	0.5
Mutual Funds	0.00	0.0
Unit Investment Trusts	0.00	0.0
Certificates of Deposit	0.00	0.0
Annuities/Insurance	0.00	0.0
Other	0.00	0.0
Asset Value	\$9,167,301.91	100.0%
Cash	0.00	
Total Asset Value	\$9,167,301.91	

**Income Summary**

	This Month	Year-To-Date
Money Market Funds	\$39,266.74	\$398,252.77
Stocks	0.00	592.00
Municipal Bonds	0.00	0.00
Corporate Fixed Income	0.00	1,345.22
Government Securities	0.00	3,875.00
Mutual Funds	0.00	0.00
Unit Investment Trusts	0.00	0.00
Certificates of Deposit	0.00	0.00
Other	0.00	0.00
Total Income	\$39,266.74	\$404,064.99
Taxable Income	\$39,266.74	\$404,064.99
Tax Exempt Income	\$0.00	\$0.00

**Activity Summary**

Total Asset Value October 31 2000	\$9,506,241.02
Cash/Money Market Activity for November	
Closing Balance 10/31	\$7,703,850.37
Credits To Your Account	
Dividend and Interest	39,266.74
Deposits	0.00
Sales Proceeds/Redemptions	0.00
Other Credits	0.00
Total Credits	39,266.74
Debits To Your Account	
Checking	0.00
Debit Card	0.00
Withdrawals	-250,000.00
Funds to Purchase Securities	0.00
Other Debits	-15.00
Total Debits	-250,015.00
Closing Balance 11/30	7,493,102.11
Net Change Cash/Money Market Activity	-210,748.26

**Changes in Asset Value for November**

Value of Priced Assets 10/31	\$1,802,390.65
Securities Bought	0.00
Securities Received	0.00
Securities Sold/Redeemed	0.00
Securities Delivered	0.00
Transactions at Fund Company	0.00
Change in Value of Priced Assets	-128,190.85
Value of Priced Assets 11/30	1,674,199.80
Net Change in Asset Value	-128,190.85
Total Asset Value as of November 30, 2000	\$9,167,301.91

# MORGAN STANLEY DEAN WITTER

## ACTIVE ASSETS ACCOUNT® FOR MONTH ENDING NOVEMBER 30, 2000

PAGE 11 OF 44

MARIO A CRISCITO TTEE  
DIAGNOSTIC & CLINICAL CARDIOLOGY MP

Account Number FA  
769 086347 070

### Authorized Limit

Your Authorized Limit equals:  
7493,102.11 Money Market Trust balance  
.00 + cash balance  
.00 + loan amount available to you  
based on a percent of the  
assets in your margin account  
(identified by asterisk)  
.00 - debit balances.

\$7,493,102.00 Authorized Limit

See reverse side for explanation

### Dividends and Interest

Date Activity  
11-29 Dividend

AAA PREMIER MONEY TRUST

39,266.74 Money Market Funds

Total Dividends and Interest 39,266.74

See Income Summary on page 1 for the month-to-date and year-to-date amounts per income category.

Total Credits to Your Account 39,266.74 Year-to-Date \$15,256,378.50

## CREDITS TO YOUR ACCOUNT

## DEBITS TO YOUR ACCOUNT

### Withdrawal

Date Activity  
11-06 Transferred

WIRED FUNDS SENT

250,000.00 BENE: POSTX CORP  
ACCT: 1000020403

Total Withdrawals -250,000.00 Year-to-Date -2,454,184.80

### Morgan Stanley Dean Witter Margin Loan Rates

Loan Amount	Rate	EFFECTIVE DATE:	PREVIOUS CHANGE:
\$0 - 24,999	11 5/8%	May 17, 2000	March 22, 2000
\$25,000 - 49,999	11 1/8%		
\$50,000 - 99,999	10 3/8%		
\$100,000 & over	9 7/8%		

**MORGAN STANLEY DEAN WITTER****ACTIVE ASSETS ACCOUNT®**

FOR MONTH ENDING JANUARY 31, 2001

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Your Financial Advisor  
HERBERT A MENDEL  
SENIOR VICE PRESIDENT - INVESTMENTS  
MORGAN STANLEY DEAN WITTER  
FIVE CONOURSE PARKWAY STE 2000  
ATLANTA, GA 30328  
(770) 698-2100

Account Number FA  
769 086347 070  
AAA Customer Service  
1-800-869-3326

MARIO A CRISCITO TTEE  
DIAGNOSTIC & CLINICAL CARDIOLOGY MP  
U/A DTD 04/01/78  
11 CHADWICK ROAD  
LIVINGSTON NJ 07039 1903

**Asset Summary**

	Value	% of Assets
Money Market Funds	\$7,421,571.57	82.3%
Stocks	1,535,661.30	17.1
Municipal Bonds	0.00	0.0
Corporate Fixed Income	0.00	0.0
Government Securities	50,000.00	0.6
Mutual Funds	0.00	0.0
Unit Investment Trusts	0.00	0.0
Certificates of Deposit	0.00	0.0
Annuities/Insurance	0.00	0.0
Other	0.00	0.0
Asset Value	\$9,007,232.87	100.0%
Cash	0.00	
Total Asset Value	\$9,007,232.87	

**Income Summary**

	This Month	Year-To-Date
Money Market Funds	\$35,569.96	\$35,569.96
Stocks	0.00	0.00
Municipal Bonds	0.00	0.00
Corporate Fixed Income	0.00	0.00
Government Securities	0.00	0.00
Mutual Funds	0.00	0.00
Unit Investment Trusts	0.00	0.00
Certificates of Deposit	0.00	0.00
Other	0.00	0.00
Total Income	\$35,569.96	\$35,569.96
Taxable Income	\$35,569.96	\$35,569.96
Tax Exempt Income	\$0.00	\$0.00

**Activity Summary**

Total Asset Value December 31 2000	\$8,992,297.41
Cash/Money Market Activity for January	
Closing Balance 12/31	\$7,536,016.61
Credits To Your Account	
Dividend and Interest	35,569.96
Deposits	0.00
Sales Proceeds/Redemptions	0.00
Other Credits	0.00
Total Credits	35,569.96
Debits To Your Account	
Checking	0.00
Debit Card	0.00
Withdrawals	-150,000.00
Funds to Purchase Securities	0.00
Other Debits	-15.00
Total Debits	-150,015.00
Closing Balance 1/31	7,421,571.57
Net Change Cash/Money Market Activity	-114,445.04

Changes in Asset Value for January	
Value of Priced Assets 12/31	\$1,456,280.80
Securities Bought	0.00
Securities Received	0.00
Securities Sold/Redeemed	0.00
Securities Delivered	0.00
Transactions at Fund Company	0.00
Change in Value of Priced Assets	129,380.50
Value of Priced Assets 1/31	1,585,661.30
Net Change in Asset Value	129,380.50

Total Asset Value as of January 31, 2001: \$9,007,232.87

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# MORGAN STANLEY DEAN WITTER

Your Financial Advisor  
HERBERT A MENDEL  
SENIOR VICE PRESIDENT - INVESTMENTS  
MORGAN STANLEY DEAN WITTER  
FIVE CONCORSE PARKWAY STE 2000  
ATLANTA, GA 30328  
(770) 898-2100

## ACTIVE ASSETS ACCOUNT® FOR MONTH ENDING FEBRUARY 28, 2001

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Account Number FA  
769 086347 070  
AAA Customer Service  
1-800-869-3326

MARIO A CRISCITO TTEE  
DIAGNOSTIC & CLINICAL CARDIOLOGY MP  
U/A DTD 04/01/76  
11 CHADWICK ROAD  
LIVINGSTON NJ 07039 1903

### Asset Summary

	Value	% of Assets
Money Market Funds	\$7,239,818.93	87.5%
Stocks	1,033,932.30	12.5
Municipal Bonds	0.00	0.0
Corporate Fixed Income	0.00	0.0
Government Securities	0.00	0.0
Mutual Funds	0.00	0.0
Unit Investment Trusts	0.00	0.0
Certificates of Deposit	0.00	0.0
Annuities/Insurance	0.00	0.0
Other	0.00	0.0
Asset Value	\$8,273,751.23	100.0%
Cash	0.00	
Total Asset Value	\$8,273,751.23	

### Income Summary

	This Month	Year-To-Date
Money Market Funds	\$32,004.86	\$67,574.82
Stocks	0.00	0.00
Municipal Bonds	0.00	0.00
Corporate Fixed Income	0.00	0.00
Government Securities	0.00	0.00
Mutual Funds	1,937.50	1,937.50
Unit Investment Trusts	0.00	0.00
Certificates of Deposit	0.00	0.00
Other	0.00	0.00
Total Income	\$33,942.36	\$69,512.32
Taxable Income	\$33,942.36	\$69,512.32
Tax Exempt Income	\$0.00	\$0.00

### Activity Summary

Total Asset Value January 31 2001	\$9,007,232.87
Cash/Money Market Activity for February	
Closing Balance 1/31	\$7,421,571.57
Credits To Your Account	
Dividend and Interest	33,942.36
Deposits	0.00
Sales Proceeds/Redemptions	50,000.00
Other Credits	0.00
Total Credits	83,942.36
Debits To Your Account	
Checking	0.00
Debit Card	0.00
Withdrawals	-265,680.00
Funds to Purchase Securities	0.00
Other Debits	-15.00
Total Debits	-265,695.00
Closing Balance 2/28	7,239,818.93
Net Change Cash/Money Market Activity	-181,752.64

Changes in Asset Value for February	
Value of Priced Assets 1/31	\$1,585,661.30
Securities Bought	0.00
Securities Received	0.00
Securities Sold/Redeemed	-50,000.00
Securities Delivered	0.00
Transactions at Fund Company	0.00
Change in Value of Priced Assets	-50,000.00
Value of Priced Assets 2/28	1,033,932.30
Net Change in Asset Value	-551,729.00
Total Asset Value as of February 28, 2001	\$8,273,751.23

MARIO A CRISCITO TTEE  
DIAGNOSTIC & CLINICAL CARDIOLOGY MP

Account Number FA  
768 086347 070

### DEBITS TO YOUR ACCOUNT

<u>Withdrawal</u>	<u>Date</u>	<u>Activity</u>	<u>Description</u>	<u>Amount</u>	<u>Additional Information</u>
	02-23	Transferred	WIRED FUNDS SENT	265,680.00	BENE: CITIBANK/PILLSBURY ACCT: 200002012
			<b>Total Withdrawals</b>	<b>265,680.00</b>	<b>265,680.00</b>
<u>Other Debits</u>	<u>Date</u>	<u>Activity</u>	<u>Description</u>	<u>Amount</u>	<u>Additional Information</u>
	02-23	Charge	WIRED FUNDS FEE	-15.00	
			<b>Total Debits To Your Account</b>	<b>-15.00</b>	<b>-15.00</b>
			<b>Total Debits</b>	<b>265,695.00</b>	<b>265,695.00</b>

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### ADDITIONAL ACCOUNT INFORMATION

<u>Money Market</u>	<u>Date</u>	<u>Activity</u>	<u>Description</u>	<u>Amount</u>	<u>Additional Information</u>
	02-16	Automatic Investment	Closing Balance 1/31	\$7,421,571.57	
	02-23	Automatic Redemption	AAA PREMIER MONEY TRUST	51,937.50	
	02-26	Automatic Redemption	AAA PREMIER MONEY TRUST	-265,680.00	
	02-27	Automatic Reinvestment	AAA PREMIER MONEY TRUST	-15.00	
			<b>Total</b>	<b>32,004.06</b>	<b>Dividend ReInvested</b>
			<b>Closing Balance 2/28</b>	<b>\$7,235,814.03</b>	

### Messages

Morgan Stanley Dean Witter offers a wide range of online services, including online investing.  
Ask your Financial Advisor or visit [www.msdlw.com](http://www.msdlw.com) for details on the various online alternatives we offer.



## MORGAN STANLEY DEAN WITTER

## ACTIVE ASSETS ACCOUNT®

FOR MONTH ENDING MARCH 31, 2001

PAGE 6 OF 64

Your Financial Advisor

HERBERT A MENDEL  
SENIOR VICE PRESIDENT - INVESTMENTS  
MORGAN STANLEY DEAN WITTER  
FIVE CONOURSE PARKWAY STE 2000  
ATLANTA, GA 30328  
(770) 698-2100

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788 086347 070

AAA Customer Service  
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DIAGNOSTIC & CLINICAL CARDIOLOGY MP  
U/A DTD 04/01/76  
11 CHADWICK ROAD  
LIVINGSTON NJ 07039 1903

## Asset Summary

	Value	% of Assets
Money Market Funds	\$7,021,448.50	87.2%
Stocks	1,021,573.30	12.8
Municipal Bonds	0.00	0.0
Corporate Fixed Income	0.00	0.0
Government Securities	0.00	0.0
Mutual Funds	0.00	0.0
Unit Investment Trusts	0.00	0.0
Certificates of Deposit	0.00	0.0
Annuities/Insurance	0.00	0.0
Other	0.00	0.0
Asset Value	\$8,043,021.80	100.0%
Cash	0.00	
Total Asset Value	\$8,043,021.80	

## Income Summary

	This Month	Year-To-Date
Money Market Funds	\$31,644.57	\$99,219.39
Stocks	0.00	0.00
Municipal Bonds	0.00	0.00
Corporate Fixed Income	0.00	0.00
Government Securities	0.00	0.00
Mutual Funds	0.00	1,937.50
Unit Investment Trusts	0.00	0.00
Certificates of Deposit	0.00	0.00
Other	0.00	0.00
Total Income	\$31,644.57	\$101,156.89
Taxable Income	\$31,644.57	\$101,156.89
Tax Exempt Income	\$0.00	\$0.00

## Activity Summary

Total Asset Value February 28, 2001	\$8,273,751.23
Cash/Money Market Activity for March	
Closing Balance 2/28	\$7,239,616.93
Credits To Your Account	
Dividend and Interest	31,644.57
Deposits	0.00
Sales Proceeds/Redemptions	0.00
Other Credits	0.00
Total Credits	31,644.57
Debits To Your Account	
Checking	0.00
Debit Card	0.00
Withdrawals	0.00
Funds to Purchase Securities	-259,015.00
Other Debits	0.00
Total Debits	-259,015.00
Closing Balance 3/31	7,021,448.50
Net Change Cash/Money Market Activity	-210,370.43

Changes in Asset Value for March	
Value of Priced Assets 2/28	\$1,033,932.30
Securities Bought	0.00
Securities Received	0.00
Securities Sold/Redeemed	0.00
Securities Delivered	0.00
Transactions at Fund Company	0.00
Change in Value of Priced Assets	-12,359.00
Value of Priced Assets 3/31	1,021,573.30
Net Change in Asset Value	-12,359.00
Total Asset Value as of March 31, 2001	\$8,043,021.80

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# MORGAN STANLEY DEAN WITTER

ACTIVE ASSETS ACCOUNT®  
FOR MONTH ENDING MARCH 31, 2001

PAGE 8 OF 64

MARIO A CRISCITO TTEE  
DIAGNOSTIC & CLINICAL CARDIOLOGY MP

Account Number FA  
769 086347 070

## Authorized Limit

Your Authorized Limit equals:  
7021,448.50 Money Market Trust balance  
.00 + cash balance  
.00 + loan amount available to you  
based on a percent of the  
assets in your margin account  
(identified by asterisk)  
.00 - debit balance.

\$7021,448.00 Authorized Limit

See reverse side for explanation

MC 06

## Morgan Stanley Dean Witter Margin Loan Rates

Loan Amount	Rate	EFFECTIVE DATE:
\$0 - 24,999	10 1/8%	March 29, 2001
\$25,000 - 49,999	9 5/8%	PREVIOUS CHANGE: February 8, 2001
\$50,000 - 99,999	8 7/8%	
\$100,000 & over	8 3/8%	

## CREDITS TO YOUR ACCOUNT

Date	Activity	Description	Amount	Income Category
03-29	Dividend	AAA PREMIER MONEY TRUST	31,644.57	Money Market Funds
		Total Dividends and Interest	31,644.57	

See Income Summary on page 1 for the month-to-date and year-to-date amounts per income category.

Total Credits To Your Account \$31,644.57 Year-To-Date \$151,156.89

## DEBITS TO YOUR ACCOUNT

Withdrawal	Date	Activity	Description	Amount	Additional Information
	03-20	Transferred	HIRED FUNDS SENT	250,000.00	BENE: MARIO A CRISCITO ACCT: 570034504
			Total Withdrawals	-250,000.00	Year-To-Date -665,680.00

Morgan Stanley Dean Witter is a service mark of Morgan Stanley Dean Witter & Co. and services are offered through Dean Witter Reynolds Inc., member SIPC.

# MORGAN STANLEY DEAN WITTER

## ACTIVE ASSETS ACCOUNT® FOR MONTH ENDING APRIL 30, 2001

PAGE 6 OF 37

Your Financial Advisor  
HERBERT A MENDEL  
SENIOR VICE PRESIDENT - INVESTMENTS  
MORGAN STANLEY  
FIVE CONOURSE PARKWAY STE 2000  
ATLANTA, GA 30328  
(770) 598-2100

Account Number FA  
769 086347 070

AAA Customer Service  
1-800-869-3326

MARIO A CRISCITO TTEE  
DIAGNOSTIC & CLINICAL CARDIOLOGY MP  
U/A DTD 04/01/76  
11 CHADWICK ROAD  
LIVINGSTON NJ 07039 1903

### Asset Summary

	Value	% of Assets
Money Market Funds	\$6,922,281.45	85.5%
Stocks	1,169,471.30	14.5
Municipal Bonds	0.00	0.0
Corporate Fixed Income	0.00	0.0
Government Securities	0.00	0.0
Mutual Funds	0.00	0.0
Unit Investment Trusts	0.00	0.0
Certificates of Deposit	0.00	0.0
Annuities/Insurance	0.00	0.0
Other	0.00	0.0
Asset Value	\$8,091,752.75	100.0%
Cash	0.00	
Total Asset Value	\$8,091,752.75	

### Income Summary

	This Month	Year-To-Date
Money Market Funds	\$29,533.96	\$128,753.35
Stocks	0.00	0.00
Municipal Bonds	0.00	0.00
Corporate Fixed Income	0.00	0.00
Government Securities	0.00	0.00
Mutual Funds	0.00	1,937.50
Unit Investment Trusts	0.00	0.00
Certificates of Deposit	0.00	0.00
Other	0.00	0.00
Total Income	\$29,533.96	\$130,690.85
Taxable Income	\$29,533.96	\$130,690.85
Tax Exempt Income	\$0.00	\$0.00

### Activity Summary

Total Asset Value March 31 2001	\$7,021,448.50	\$8,043,021.80
Cash/Money Market Activity for April		
Closing Balance 3/31		
Credits To Your Account		
Dividend and Interest	29,533.96	
Deposits	15,000.00	
Sales Proceeds/Redemptions	0.00	
Other Credits	0.00	
Total Credits	44,533.96	
Debits To Your Account		
Checking	0.00	
Debit Card	0.00	
Withdrawals	-143,686.01	
Funds to Purchase Securities	0.00	
Other Debits	-15.00	
Total Debits	-143,701.01	
Closing Balance 4/30	6,922,281.45	
Net Change Cash/Money Market Activity		-99,167.05

### Changes in Asset Value for April

Value of Priced Assets 3/31	\$1,021,573.30
Securities Bought	0.00
Securities Received	0.00
Securities Sold/Redeemed	0.00
Securities Delivered	0.00
Transactions at Fund Company	0.00
Change in Value of Priced Assets	147,898.00
Value of Priced Assets 4/30	1,169,471.30

### Net Change in Asset Value

Total Asset Value as of April 30, 2001	\$8,091,752.75
--	----------------

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Your Financial Advisor  
HERBERT A MENDEL  
SENIOR VICE PRESIDENT - INVESTMENTS  
MORGAN STANLEY  
5 CONOURSE PARKWAY STE 2000  
ATLANTA, GA 30328  
(770) 698-2100

ACTIVE ASSETS ACCOUNT®

FOR MONTH ENDING OCTOBER 31, 2001

PAGE 6 OF 37

Account Number  
769 086347 070

AAA Customer Service  
1-800-869-3326

MARIO A CRISCITO TTEE  
DIAGNOSTIC & CLINICAL CARDIOLOGY MP  
U/A DTD 04/01/76  
11 CHADWICK ROAD  
LIVINGSTON NJ 07039-1903

## Asset Summary

	Value	% of Assets
Money Market Funds	\$6,811,380.80	90.0%
Stocks	752,854.40	10.0
Municipal Bonds	0.00	0.0
Corporate Fixed Income	0.00	0.0
Government Securities	0.00	0.0
Mutual Funds	0.00	0.0
Unit Investment Trusts	0.00	0.0
Certificates of Deposit	0.00	0.0
Annuities/Insurance	0.00	0.0
Other	0.00	0.0
Asset Value	\$7,564,235.20	100.0%
Cash	0.00	
Total Asset Value	\$7,564,235.20	

## Income Summary

	This Month	Year-To-Date
Money Market Funds	\$17,925.99	\$257,537.67
Stocks	0.00	0.00
Municipal Bonds	0.00	0.00
Corporate Fixed Income	0.00	0.00
Government Securities	0.00	0.00
Mutual Funds	0.00	1,937.50
Unit Investment Trusts	0.00	0.00
Certificates of Deposit	0.00	0.00
Other	0.00	0.00
Total Income	\$17,925.99	\$259,475.17
Taxable Income	\$17,925.99	\$259,475.17
Tax Exempt Income	\$0.00	\$0.00

## Activity Summary

Total Asset Value September 30 2001	\$7,763,820.21
Cash/Money Market Activity for October	
Closing Balance 9/30	\$7,043,469.81
Credits To Your Account	
Dividend and Interest	17,925.99
Deposits	0.00
Sales Proceeds/Redemptions	0.00
Other Credits	0.00
Total Credits	17,925.99
Debits To Your Account	
Checking	0.00
Debit Card	0.00
Withdrawals	-250,000.00
Funds to Purchase Securities	0.00
Other Debits	-15.00
Total Debits	-250,015.00
Closing Balance 10/31	6,811,380.80
Net Change Cash/Money Market Activity	-232,089.01

Changes in Asset Value for October	
Value of Priced Assets 9/30	\$720,350.40
Securities Bought	0.00
Securities Received	0.00
Securities Sold/Redeemed	0.00
Securities Delivered	0.00
Transactions at Fund Company	0.00
Change in Value of Priced Assets	32,504.00
Value of Priced Assets 10/31	752,854.40
Net Change in Asset Value	32,504.00
Total Asset Value as of October 31 2001	\$7,564,235.20

# Morgan Stanley

ACTIVE ASSETS ACCOUNT®

FOR MONTH ENDING OCTOBER 31, 2001

PAGE 8 OF 37

MARIO A CRISCITO TTEE  
DIAGNOSTIC & CLINICAL CARDIOLOGY MP

Account Number  
769 086347 070

## Authorized Limit

Your Authorized Limit equals:  
\$611,360.80 Money Market Trust balance  
.00 + cash balance  
.00 + loan amount available to you  
based on a percent of the  
assets in your margin account  
(identified by asterisk)  
.00 - debit balance.

~~\$611,360.80~~ Authorized Limit

## Morgan Stanley Margin Loan Rates

Loan Amount	Rate	
\$0 - 24,999	7 7/8%	EFFECTIVE DATE: October 5, 2001
\$25,000 - 49,999	7 3/8%	PREVIOUS CHANGE: August 31, 2001
\$50,000 - 99,999	6 5/8%	
\$100,000 & over	6 1/8%	

## CREDITS TO YOUR ACCOUNT

Date	Activity	Description	Amount	Income Category
10-30	Dividend	AAA PREMIER MONEY TRUST	17,925.99	Money Market Funds
		Total Dividends and Interest	17,925.99	

See Income Summary on page 1 for the month-to-date and year-to-date amounts per income category.

~~Total Credits To Your Account~~ 17,925.99 Year-to-Date 17,925.99

## DEBITS TO YOUR ACCOUNT

Date	Activity	Description	Amount	Additional Information
10-01	Transferred	HIRED FUNDS SENT	250,000.00	BENE: MARIO A CRISCITO ACCT: 570034504
		Total Withdrawals	250,000.00	Year-to-Date 17,064,035.98

Morgan Stanley is a service mark of Morgan Stanley Dean Witter & Co. Services are offered through Morgan Stanley DW Inc.. member SIPC.

Your Financial Advisor  
HERBERT A MENDEL  
SENIOR VICE PRESIDENT - INVESTMENTS  
MORGAN STANLEY  
5 CONOURSE PARKWAY STE 2000  
ATLANTA, GA 30328  
(770) 698-2100

## ACTIVE ASSETS ACCOUNT®

FOR MONTH ENDING DECEMBER 31, 2001

PAGE 6 OF 65

Account Number  
769 086347 070

AAA Customer Service  
1-800-869-3326

MARIO A CRISCITO TTEE  
DIAGNOSTIC & CLINICAL CARDIOLOGY MP  
U/A DTD 04/01/76  
11 CHADWICK ROAD  
LIVINGSTON NJ 07039-1903

### Asset Summary

	Value	% of Assets
Money Market Funds	\$6,832,057.49	89.1%
Stocks	833,515.00	10.9
Municipal Bonds	0.00	0.0
Corporate Fixed Income	0.00	0.0
Government Securities	0.00	0.0
Mutual Funds	0.00	0.0
Unit Investment Trusts	0.00	0.0
Certificates of Deposit	0.00	0.0
Annuities/Insurance	0.00	0.0
Other	0.00	0.0
Asset Value	\$7,665,572.49	100.0%
Cash	0.00	
Total Asset Value	\$7,665,572.49	

### Income Summary

	This Month	Year-To-Date
Money Market Funds	\$12,771.57	\$283,432.86
Stocks	0.00	0.00
Municipal Bonds	0.00	0.00
Corporate Fixed Income	0.00	0.00
Government Securities	0.00	0.00
Mutual Funds	0.00	1,937.50
Unit Investment Trusts	0.00	0.00
Certificates of Deposit	0.00	0.00
Other	0.00	0.00
Total Income	\$12,771.57	\$285,370.36
Taxable Income	\$12,771.57	\$285,370.36
Tax Exempt Income	\$0.00	\$0.00

### Activity Summary

Total Asset Value November 30 2001	\$7,741,298.82
Cash/Money Market Activity for December	
Closing Balance 11/30	\$6,824,504.42
Credits To Your Account	
Dividend and Interest	12,771.57
Deposits	0.00
Sales Proceeds/Redemptions	0.00
Other Credits	0.00
Total Credits	12,771.57
Debits To Your Account	
Checking	0.00
Debit Card	0.00
Withdrawals	0.00
Funds to Purchase Securities	-5,218.50
Other Debits	0.00
Total Debits	-5,218.50
Closing Balance 12/31	6,832,057.49
Net Change Cash/Money Market Activity	7,553.07

Changes in Asset Value for December	
Value of Priced Assets 11/30	\$916,794.40
Securities Bought	0.00
Securities Received	0.00
Securities Sold/Redeemed	0.00
Securities Delivered	0.00
Transactions at Fund Company	0.00
Change in Value of Priced Assets	-83,279.40
Value of Priced Assets 12/31	833,515.00
Net Change in Asset Value	-83,279.40
Total Asset Value as of December 31, 2001	\$7,665,572.49

MARIO A CRISCITO TTEE  
DIAGNOSTIC & CLINICAL CARDIOLOGY MP

Account Number  
769 086347 070

## DEBITS TO YOUR ACCOUNT

Withdrawal	Date	Activity	Description	Amount	Additional Information
	12-04	Check	FUNDS PAID	5,218.50	PAID TO SURF CLUB
<b>Total Withdrawals</b>					
				5,218.50	PAID TO SURF CLUB
<b>Total Debits To Your Account</b>					
				5,218.50	PAID TO SURF CLUB

## ADDITIONAL ACCOUNT INFORMATION

Money Market	Date	Activity	Description	Amount	Additional Information
	12-05	Automatic Redemption	Closing Balance 11/30	\$6,824,504.42	
	12-31	Automatic Reinvestment	AAA PREMIER MONEY TRUST	-5,218.50	
			AAA PREMIER MONEY TRUST	12,771.57	Dividend Reinvested
<b>Closing Balance 12/31</b>				\$6,832,057.49	

## Messages

See accompanying Perspectives newsletter for Annual Disclosure Statement for all accounts with margin privileges.  
At November 30, 2001, Morgan Stanley DW Inc. had Net Capital of \$1.5 billion, which exceeded the SEC minimum requirement by \$1.4 billion. On or about February 15, 2002, a copy of the Morgan Stanley DW Inc. Consolidated Statement of Financial Condition as of November 30, 2001 can be viewed online at the Morgan Stanley website at [www.morganstanley.com/investorrelations/](http://www.morganstanley.com/investorrelations/) or mailed to you at no cost by calling 1-877-806-2001.

## ACTIVE ASSETS ACCOUNT® FOR MONTH ENDING APRIL 30, 2002

Your Financial Advisor  
HERBERT A. MENDEL  
SENIOR VICE PRESIDENT - INVESTMENTS  
MORGAN STANLEY  
5 CONOURSE PARKWAY, STE 2000  
ATLANTA, GA 30328  
(770) 698-2100

PAGE 6 OF 39

Account Number  
789 086347-070  
AAA Customer Service  
1-800-868-3326

MARIO A-CRISTO TTEE  
DIAGNOSTIC & CLINICAL CARDIOLOGY-MP  
U/A DTD 04/01/76  
11 CHADWICK ROAD  
LIVINGSTON, NJ 07039-1903

### Asset Summary

	Value	% of Assets
Money Market Funds	\$594,169.97	48.0%
Stocks	643,419.00	52.0
Municipal Bonds	0.00	0.0
Corporate Fixed Income	0.00	0.0
Government Securities	0.00	0.0
Mutual Funds	0.00	0.0
Unit Investment Trusts	0.00	0.0
Certificates of Deposit	0.00	0.0
Annuities/Insurance	0.00	0.0
Other	0.00	0.0
Asset Value	\$1,237,588.97	100.0%
Cash	0.00	
Total Asset Value	\$1,237,588.97	

### Income Summary

	This Month	Year-To-Date
Money Market Funds	\$1,039.46	\$7,824.13
Stocks	0.00	0.00
Municipal Bonds	0.00	0.00
Corporate Fixed Income	0.00	0.00
Government Securities	0.00	0.00
Mutual Funds	0.00	0.00
Unit Investment Trusts	0.00	0.00
Certificates of Deposit	0.00	0.00
Other	0.00	0.00
Total Income	\$1,039.46	\$7,824.13
Taxable Income	\$1,039.46	\$7,824.13
Tax Exempt Income	\$0.00	\$0.00

### Activity Summary

Total Asset Value, March 31 2002	\$820,630.51
Cash/Money Market Activity for April	
Closing Balance 3/31	\$1,647,575.51
Credits To Your Account	
Dividend and Interest	1,039.46
Deposits	0.00
Sales Proceeds/Redemptions	0.00
Other Credits	0.00
Total Credits	1,039.46
Debits To Your Account	
Checking	0.00
Debit Card	0.00
Withdrawals	-227,500.00
Funds to Purchase Securities	0.00
Other Debits	0.00
Total Debits	-227,500.00
Closing Balance 4/30	594,169.97
Net Change Cash/Money Market Activity	-226,460.54

Changes in Asset Value for April	
Value of Priced Assets 3/31	\$826,945.00
Securities Bought	0.00
Securities Received	0.00
Securities Sold/Redeemed	0.00
Securities Delivered	0.00
Transactions at Fund Company	0.00
Change in Value of Priced Assets	-183,526.00
Value of Priced Assets 4/30	643,419.00
Net Change in Asset Value	-183,526.00

Total Asset Value as of April 30, 2002 \$1,237,588.97



# Morgan Stanley

ACTIVE ASSETS ACCOUNT®  
FOR MONTH ENDING APRIL 30, 2002

MARIO A CRISCITO TTEE  
DIAGNOSTIC & CLINICAL CARDIOLOGY MP

PAGE 8 OF 39  
Account Number  
769 086347 070

## Authorized Limit

Your Authorized Limit equals:  
\$94,169.97 Money Market Trust balance  
.00 + cash balance  
.00 + loan amount available to you  
based on a percent of the  
assets in your margin account  
(identified by asterisk)  
.00 - debit balance.

\$594,169.97 AUTHORIZED LIMIT

## Morgan Stanley Margin Loan Rates

Loan Amount	Rate	EFFECTIVE DATE:	December 31, 2001
		PREVIOUS CHANGE:	November 30, 2001
\$0 - 24,999	7 1/8%		
\$25,000 - 49,999	6 5/8%		
\$50,000 - 99,999	5 7/8%		
\$100,000 & over	5 3/8%		

## CREDITS TO YOUR ACCOUNT

### Dividends and Interest

Date	Activity	Description	Amount	Income Category
------	----------	-------------	--------	-----------------

04-29 Dividend

AAA INSTITUTIONAL MONEY TRUST

1,039.46

Money Market Funds

**Total Dividends and Interest** 1,039.46

See Income Summary on page 1 for the month-to-date and year-to-date amounts per income category.

**Total Credits To Your Account** 1,039.46

1,039.46 Year-to-Date \$11,837.53

## DEBITS TO YOUR ACCOUNT

### Withdrawal

Date	Activity	Description	Amount	Additional Information
04-09	Transfer	FUNDS TRANSFERRED	227,500.00	PER LETTER OF AUTHORIZATION TO 769 200624 1
		<b>Total Withdrawals</b>	227,500.00	Year-to-Date \$6,249,718.95

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# Morgan Stanley

Your Financial Advisor  
HERBERT A MENDEL  
SENIOR VICE PRESIDENT  
MORGAN STANLEY  
5 CONOURSE PARKWAY STE 2000  
ATLANTA, GA 30328  
(770) 698-2100

## ACTIVE ASSETS ACCOUNT®

FOR MONTH ENDING JANUARY 31, 2003

PAGE 6 OF 39

Account Number  
769 086347 070

AAA Customer Service  
1-800-889-3326

MARIO A CRISCITO TTEE

DIAGNOSTIC & CLINICAL CARDIOLOGY MP  
U/A DTD 04/01/78

11 CHADWICK ROAD  
LIVINGSTON NJ 07039-1903

### Asset Summary

	Value	% of Assets
Money Market Funds	\$9,781.39	0.7%
Stocks	1,349,485.60	99.3
Municipal Bonds	0.00	0.0
Corporate Fixed Income	0.00	0.0
Government Securities	0.00	0.0
Mutual Funds	0.00	0.0
Unit Investment Trusts	0.00	0.0
Certificates of Deposit	0.00	0.0
Annuities/Insurance	0.00	0.0
Other	0.00	0.0
Asset Value	\$1,359,266.99	100.0%
Cash	0.00	
Total Asset Value	\$1,359,266.99	

### Income Summary

	This Month	Year-To-Date
Money Market Funds	\$14.30	\$14.30
Stocks	0.00	0.00
Municipal Bonds	0.00	0.00
Corporate Fixed Income	0.00	0.00
Government Securities	0.00	0.00
Mutual Funds	0.00	0.00
Unit Investment Trusts	0.00	0.00
Certificates of Deposit	0.00	0.00
Other	0.00	0.00
Total Income	\$14.30	\$14.30
Taxable Income	\$14.30	\$14.30
Tax Exempt Income	\$0.00	\$0.00

### Asset Summary

Total Asset Value December 31 2002	\$11,364.38
Cash/Money Market Activity for January	
Closing Balance 12/31	\$1,386,899.38

Credits To Your Account	
Dividend and Interest	14.30
Deposits	15,000.00
Sales Proceeds/Redemptions	0.00
Other Credits	0.00
Total Credits	15,014.30
Debits To Your Account	
Checking	0.00
Debit Card	0.00
Withdrawals	0.00
Funds to Purchase Securities	-16,597.29
Other Debits	0.00
Total Debits	-16,597.29
Closing Balance 1/31	9,781.39

Net Change Cash/Money Market Activity

-1,582.99

### Changes in Asset Value for January

Value of Priced Assets 12/31	\$1,375,535.00
Securities Bought	0.00
Securities Received	0.00
Securities Sold/Redeemed	0.00
Securities Delivered	0.00
Transactions at Fund Company	0.00
Change in Value of Priced Assets	-26,049.40
Value of Priced Assets 1/31	1,349,485.60

Net Change in Asset Value

-26,049.40

### Total Asset Value as of January 31, 2003

\$1,359,266.99

# Morgan Stanley

## ACTIVE ASSETS ACCOUNT®

FOR MONTH ENDING JANUARY 31, 2003

MARIO A CRISCITO TTEE  
DIAGNOSTIC & CLINICAL CARDIOLOGY MP

PAGE 9 OF 39

Account Number  
769 086347 070

### DEBITS TO YOUR ACCOUNT

Withdrawal	Date	Activity	Description	Amount	Additional Information
	01-13	Check	FUNDS PAID	4,597.29	PAID TO SURF CLUB
	01-13	Check	FUNDS PAID	12,000.00	PAID TO TRC HOLDING
<b>Total Debits to Your Account</b>				<b>16,597.29</b>	<b>16,597.29</b>

### ADDITIONAL ACCOUNT INFORMATION

Money Market	Date	Activity	Description	Amount	Additional Information
	01-06	Automatic Investment	Closing Balance 12/31	\$11,364.38	
	01-13	Automatic Redemption	AAA INSTITUTIONAL MONEY TRUST	15,000.00	
	01-30	Automatic Reinvestment	AAA INSTITUTIONAL MONEY TRUST	-16,597.29	Dividend Reinvested
<b>Closing Balance 01/31/03</b>				<b>19,767.39</b>	

### Messages

If you have a Morgan Stanley Platinum MasterCard(R) Debit Card or a Morgan Stanley Gold MasterCard(R) Debit Card, you should be aware that on February 1, 2003, changes will be made to your cardholder insurance benefits. Next month, your statement will include details on the new insurance benefits. If you have any questions regarding your cardholder insurance benefits, call 800-869-3326.

MC-282



Your Financial Advisor  
 MCCARTHY/PROCTOR  
 MORGAN STANLEY  
 5 CONCOURSE PARKWAY STE 2000  
 ATLANTA, GA 30328  
 (770) 698-2100

## ACTIVE ASSETS ACCOUNT®

FOR MONTH ENDING DECEMBER 31, 2003

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Account Number  
 789-086347 090

MARIO A CRISCITO TTEE  
 DIAGNOSTIC & CLINICAL CARDIOLOGY.MP  
 U/A DTD 04/01/76  
 11 CHADWICK ROAD  
 LIVINGSTON NJ 07039-1903

AAA Customer Service  
 1-800-869-3328  
 Householding Annlv. Date:  
 03/08/2003

Access Your Account at:  
[www.morganstanley.com/online](http://www.morganstanley.com/online)

### Asset Summary

	Value	% of Assets
Money Market Funds	\$89,065.54	5.1%
Stocks	1,642,167.03	94.9
Municipal Bonds	0.00	0.0
Corporate Fixed Income	0.00	0.0
Government Securities	0.00	0.0
Mutual Funds	0.00	0.0
Unit Investment Trusts	0.00	0.0
Certificates of Deposit	0.00	0.0
Annuities/Insurance	0.00	0.0
Other	0.00	0.0
Asset Value	\$1,731,232.57	100.0%
Cash	0.00	
Total Asset Value	\$1,731,232.57	

### Income Summary

	This Month	Year-To-Date
Money Market Funds	\$152.30	\$345.23
Stocks	700.00	2,400.00
Municipal Bonds	0.00	0.00
Corporate Fixed Income	0.00	0.00
Government Securities	0.00	0.00
Mutual Funds	0.00	0.00
Unit Investment Trusts	0.00	0.00
Certificates of Deposit	0.00	0.00
Other	0.00	0.00
Total Income	\$852.30	\$2,745.23
Taxable Income	\$852.30	\$2,745.23
Tax Exempt Income	\$0.00	\$0.00

### Asset Summary

Total Asset Value November 30 2003	\$44,399.02
Cash/Money Market Activity for December	
Closing Balance 11/30	\$44,399.02
Credits To Your Account	
Dividend and Interest	852.30
Deposits	0.00
Sales Proceeds/Redemptions	1,043,814.22
Other Credits	0.00
Total Credits	1,044,666.52
Debits To Your Account	
Checking	0.00
Debit Card	0.00
Withdrawals	0.00
Funds to Purchase Securities	-1,000,000.00
Other Debits	0.00
Total Debits	-1,000,000.00
Closing Balance 12/31	89,065.54

### Net Change Cash/Money Market Activity

44,666.52

### Changes in Asset Value for December

Value of Priced Assets 11/30	\$3,143,220.03
Securities Bought	0.00
Securities Received	0.00
Securities Sold/Redeemed	0.00
Securities Delivered	-1,043,814.22
Transactions at Fund Company	0.00
Change in Value of Priced Assets	-457,238.78
Value of Priced Assets 12/31	1,642,167.03

### Net Change in Asset Value

-1,501,053.00

### Total Asset Value as of December 31, 2003

\$1,731,232.57

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## ACTIVE ASSETS ACCOUNT® FOR MONTH ENDING DECEMBER 31, 2003

MARIO A-CRISCITO TTEE  
DIAGNOSTIC & CLINICAL CARDIOLOGY MP

PAGE 19 OF 72

Account Number  
789 086347-090

### Total Credits to Your Account

### DEBITS TO YOUR ACCOUNT

Withdrawal	Date	Activity	Description	Amount	Additional Information
	12-26	Transferred	WIRED FUNDS SENT	1,000,000.00	BENE: DIAGNOSTIC & CLINICAL ACCT: 1108007053001
Total Debits to Your Account					
				1,000,000.00	1108007053
				1,000,000.00	1108007053

### ADDITIONAL ACCOUNT INFORMATION

Money Market	Date	Activity	Description	Amount	Additional Information
	12-22	Automatic Investment	Closing Balance 11/30	\$44,399.02	
	12-26	Automatic Redemption	AAA INSTITUTIONAL MONEY TRUST	1,043,814.22	
	12-29	Automatic Investment	AAA INSTITUTIONAL MONEY TRUST	-1,000,000.00	
	12-31	Automatic Reinvestment	AAA INSTITUTIONAL MONEY TRUST	700.00	Dividend Reinvested
			Closing Balance 12/31	152.30	

Open Orders	Order Date	Activity	Number of Shares	Order Price	Current Price	Additional Information
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### Open Order Activity during December 2003

12-11	Added	Sell	Order	18,800		
12-16	Sold			500	55.50	STOP
12-16	Sold			300	55.60	
12-16	Sold			100	55.60	
12-16	Sold			700	55.60	
12-16	Sold			100	55.609	
12-16	Sold			9,700	55.61	
12-16	Sold			100	55.55	
12-16	Sold			100	55.60	
12-16	Sold			100	55.62	
12-16	Sold			400	55.62	
12-16	Sold			400	55.62	
12-16	Sold			200	55.62	

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## ACTIVE ASSETS ACCOUNT® FOR MONTH ENDING JANUARY 31, 2004

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Account Number  
769 086347 090

AAA Customer Service  
1-800-869-3326  
Householding Anniv. Date:  
03/08/2003

Access Your Account at:  
www.morganstanley.com/online



MARIO A CRISCITO TTEE  
DIAGNOSTIC & CLINICAL CARDIOLOGY MP  
U/A DTD 04/01/76  
11 CHADWICK ROAD  
LIVINGSTON NJ 07039-1903

### Asset Summary

	Value	% of Assets
Money Market Funds	\$84,630.78	4.1%
Stocks	1,973,546.03	95.9
Municipal Bonds	0.00	0.0
Corporate Fixed Income	0.00	0.0
Government Securities	0.00	0.0
Mutual Funds	0.00	0.0
Unit Investment Trusts	0.00	0.0
Certificates of Deposit	0.00	0.0
Annuities/Insurance	0.00	0.0
Other	0.00	0.0
Asset Value	\$2,058,176.81	100.0%
Cash	0.00	
Total Asset Value	\$2,058,176.81	

### Income Summary

	This Month	Year-To-Date
Money Market Funds	\$59.24	\$59.24
Stocks	0.00	0.00
Municipal Bonds	0.00	0.00
Corporate Fixed Income	0.00	0.00
Government Securities	0.00	0.00
Mutual Funds	0.00	0.00
Unit Investment Trusts	0.00	0.00
Certificates of Deposit	0.00	0.00
Other	0.00	0.00
Total Income	\$59.24	\$59.24
Taxable Income	\$59.24	\$59.24
Tax Exempt Income	\$0.00	\$0.00

### Activity Summary

Total Asset Value December 31 2003	\$1,731,232.57
Cash/Money Market Activity for January	
Closing Balance 12/31	\$89,065.54
Credits To Your Account	
Dividend and Interest	59.24
Deposits	0.00
Sales Proceeds/Redemptions	0.00
Other Credits	0.00
Total Credits	59.24
Debits To Your Account	
Checking	0.00
Debit Card	0.00
Withdrawals	-4,494.00
Funds to Purchase Securities	0.00
Other Debits	0.00
Total Debits	-4,494.00
Closing Balance 1/31	84,630.78
Net Change Cash/Money Market Activity	-4,434.76

### Changes in Asset Value for January

Value of Priced Assets 12/31	\$1,642,167.03
Securities Bought	0.00
Securities Received	0.00
Securities Sold/Redeemed	0.00
Securities Delivered	0.00
Transactions at Fund Company	0.00
Change in Value of Priced Assets	331,379.00
Value of Priced Assets 1/31	1,973,546.03

### Net Change in Asset Value

Total Asset Value as of January 31, 2004	\$2,058,176.81
Net Change in Asset Value	331,379.00

# Morgan Stanley

## ACTIVE ASSETS ACCOUNT® FOR MONTH ENDING JANUARY 31, 2004

MARIO A CRISCITO TTEE  
DIAGNOSTIC & CLINICAL CARDIOLOGY MP

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Account Number  
769 086347 080

### Authorized Limit

Your Authorized Limit equals:  
84,630.78 Money Market Trust balance  
.00 + cash balance  
.00 + loan amount available to you  
based on a percent of the  
assets in your margin account  
(identified by asterisk)  
.00 - debit balance  
\$84,630.78 Authorized Limit

### Morgan Stanley Margin Loan Rates

Loan Amount	Rate	EFFECTIVE DATE:	PREVIOUS CHANGE:
\$0 - 9,999	7.875%	July 8, 2003	May 15, 2003
\$10,000 - 24,999	7.750%		
\$25,000 - 49,999	6.750%		
\$50,000 - 99,999	6.625%		
\$100,000 - 499,999	5.375%		
\$500,000 - 999,999	4.875%		
\$1,000,000 & over	4.500%		

## CREDITS TO YOUR ACCOUNT

### Dividends and Interest

Date	Activity	Description	Amount	Income Category
01-29	Dividend	AAA INSTITUTIONAL MONEY TRUST	59.24	Money Market Funds
		Total Dividends and Interest	59.24	

See Income Summary on page 1 for the month-to-date and year-to-date amounts per income category.

### Total Credits To Your Account

59.24	Year-To-Date	59.24
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## DEBITS TO YOUR ACCOUNT

### Withdrawal

Date	Activity	Description	Amount	Additional Information
01-09	Check	FUNDS PAID	9,494.00	PAID TO THE SURF CLUB
		Total Withdrawals	9,494.00	

### Total Debits To Your Account

9,494.00	Year-To-Date	9,494.00
----------	--------------	----------

MC-403

# Morgan Stanley

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(770) 698-2100

## ACTIVE ASSETS ACCOUNT®

FOR MONTH ENDING FEBRUARY 29, 2004

PAGE 16 OF 60

Account Number  
769 086347 090

AAA Customer Service  
1-800-869-3328  
Householding Anniv. Date:  
03/08/2003

Access Your Account at:  
[www.morganstanley.com/online](http://www.morganstanley.com/online)

MARIO A CRISCITO TTEE  
DIAGNOSTIC & CLINICAL CARDIOLOGY MP  
U/A DTD 04/01/76  
11 CHADWICK ROAD  
LIVINGSTON NJ 07039-1903

### Asset Summary

	Value	% of Assets
Money Market Funds	\$83,481.33	4.3%
Stocks	1,839,675.03	95.7
Municipal Bonds	0.00	0.0
Corporate Fixed Income	0.00	0.0
Government Securities	0.00	0.0
Mutual Funds	0.00	0.0
Unit Investment Trusts	0.00	0.0
Certificates of Deposit	0.00	0.0
Annuities/Insurance	0.00	0.0
Other	0.00	0.0
Asset Value	\$1,923,156.36	100.0%
Cash	0.00	
Total Asset Value	\$1,923,156.36	

### Income Summary

	This Month	Year-To-Date
Money Market Funds	\$57.80	\$117.04
Stocks	0.00	0.00
Municipal Bonds	0.00	0.00
Corporate Fixed Income	0.00	0.00
Government Securities	0.00	0.00
Mutual Funds	0.00	0.00
Unit Investment Trusts	0.00	0.00
Certificates of Deposit	0.00	0.00
Other	0.00	0.00
Total Income	\$57.80	\$117.04
Taxable Income	\$57.80	\$117.04
Tax Exempt Income	\$0.00	\$0.00

### Account Summary

Total Asset Value January 31 2004  
Cash/Money Market Activity for February  
Closing Balance 1/31 \$84,630.78  
92,058,176.81

Credits To Your Account	
Dividend and Interest	57.80
Deposits	0.00
Sales Proceeds/Redemptions	0.00
Other Credits	0.00
Total Credits	57.80
Debits To Your Account	
Checking	0.00
Debit Card	0.00
Withdrawals	-1,207.25
Funds to Purchase Securities	0.00
Other Debits	0.00
Total Debits	-1,207.25
Closing Balance 2/29	83,481.33

Net Change Cash/Money Market Activity

-1,149.45

Changes in Asset Value for February

Value of Priced Assets 1/31	\$1,973,546.03
Securities Bought	0.00
Securities Received	0.00
Securities Sold/Redeemed	0.00
Securities Delivered	0.00
Transactions at Fund Company	0.00
Change in Value of Priced Assets	-133,871.00
Value of Priced Assets 2/29	1,839,675.03

Net Change in Asset Value

-133,871.00

Total Asset Value as of February 29, 2004

\$1,923,156.36

MC-411



# Morgan Stanley

## ACTIVE ASSETS ACCOUNT®

FOR MONTH ENDING FEBRUARY 29, 2004

MARIO A CRISCITO JTEE  
DIAGNOSTIC & CLINICAL CARDIOLOGY MP

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Account Number  
769 086347 090

### Authorized Limit

Your Authorized Limit equals:  
83,481.33 Money Market Trust balance  
.00 + cash balance  
.00 + loan amount available to you  
based on a percent of the  
assets in your margin account  
(identified by asterisk)  
.00 - debit balance  
83,481.33

### Morgan Stanley Margin Loan Rates

Loan Amount	Rate
\$0 - 9,999	7.875%
\$10,000 - 24,999	7.750%
\$25,000 - 49,999	6.750%
\$50,000 - 99,999	6.625%
\$100,000 - 499,999	5.375%
\$500,000 - 999,999	4.875%
\$1,000,000 & over	4.500%

EFFECTIVE DATE: JULY 8, 2003  
PREVIOUS CHANGE: MAY 15, 2003

## CREDITS TO YOUR ACCOUNT

### Dividends and Interest

Date	Activity	Description	Amount	Income Category
02-26	Dividend	AAA INSTITUTIONAL MONEY TRUST	57.80	Money Market Funds
		<b>TOTAL DIVIDENDS AND INTEREST</b>	<b>57.80</b>	

See Income Summary on page 1 for the month-to-date and year-to-date amounts per income category.

### Total Credits to Your Account

57.80

## DEBITS TO YOUR ACCOUNT

Date	Activity	Description	Amount	Additional Information
02-26	Check	FUNDS PAID	1,207.25	PAID TO SURF CLUB
		<b>TOTAL WITHDRAWALS</b>	<b>1,207.25</b>	
		<b>Total Debits to Your Account</b>	<b>1,207.25</b>	

1,207.25

MC-413



MC-439

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## ACTIVE ASSETS ACCOUNT® FOR MONTH ENDING MAY 31, 2004

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Account Number  
769 086347 090

AAA Customer Service  
1-800-869-3326  
Householding Anniv. Date:  
03/08/2003

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MARIO A CRISCITO TTEE  
DIAGNOSTIC & CLINICAL CARDIOLOGY MP  
U/A DTD 04/01/76  
11 CHADWICK ROAD  
LIVINGSTON NJ 07039-1903

### Asset Summary

	Value	% of Assets
Money Market Funds	\$33,692.03	1.7%
Stocks	1,910,584.03	98.3
Municipal Bonds	0.00	0.0
Corporate Fixed Income	0.00	0.0
Government Securities	0.00	0.0
Mutual Funds	0.00	0.0
Unit Investment Trusts	0.00	0.0
Certificates of Deposit	0.00	0.0
Annuities/Insurance	0.00	0.0
Other	0.00	0.0
Asset Value	\$1,944,276.06	100.0%
Cash	0.00	
Total Asset Value	\$1,944,276.06	

### Income Summary

	This Month	Year-To-Date
Money Market Funds	\$51.04	\$296.74
Stocks	0.00	700.00
Municipal Bonds	0.00	0.00
Corporate Fixed Income	0.00	0.00
Government Securities	0.00	0.00
Mutual Funds	0.00	0.00
Unit Investment Trusts	0.00	0.00
Certificates of Deposit	0.00	0.00
Other	0.00	0.00
Total Income	\$51.04	\$996.74
Taxable Income	\$51.04	\$996.74
Tax Exempt Income	\$0.00	\$0.00

### Account Summary

Total Asset Value April 30 2004 \$1,690,941.02  
Cash/Money Market Activity for May \$84,309.99  
Closing Balance 4/30

Credits To Your Account	51.04
Dividend and Interest	0.00
Deposits	0.00
Sales Proceeds/Redemptions	0.00
Other Credits	0.00
Total Credits	51.04
Debits To Your Account	0.00
Checking	0.00
Debit Card	0.00
Withdrawals	-2,000.00
Funds to Purchase Securities	-48,669.00
Other Debits	0.00
Total Debits	-50,669.00
Closing Balance 5/31	53,692.03

Net Change Cash/Money Market Activity -50,617.96

### Changes in Asset Value for May

Value of Priced Assets 4/30	\$1,606,631.03
Securities Bought	48,669.00
Securities Received	0.00
Securities Sold/Redeemed	0.00
Securities Delivered	0.00
Transactions at Fund Company	0.00
Change in Value of Priced Assets	255,284.00
Value of Priced Assets 5/31	1,910,584.03

Net Change in Asset Value 303,953.00

Total Asset Value as of May 31, 2004 \$1,944,276.06

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## ACTIVE ASSETS ACCOUNT® FOR MONTH ENDING AUGUST 31, 2004

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Account Number  
769 086347 090

MARIO A CRISCITO TTEE  
DIAGNOSTIC & CLINICAL CARDIOLOGY MP  
U/A DTD 04/01/76  
32 CHELSEA DRIVE  
LIVINGSTON NJ 07039-3420

AAA Customer Service  
1-800-869-3326  
Householding Anniv. Date:  
03/08/2003

Access Your Account at:  
www.morganstanley.com/online

### Asset Summary

	Value	% of Assets
Money Market Funds	\$16,596.97	0.8%
Stocks	1,941,815.78	99.2
Municipal Bonds	0.00	0.0
Corporate Fixed Income	0.00	0.0
Government Securities	0.00	0.0
Mutual Funds	0.00	0.0
Unit Investment Trusts	0.00	0.0
Certificates of Deposit	0.00	0.0
Annuities/Insurance	0.00	0.0
Other	0.00	0.0
Asset Value	\$1,958,412.75	100.0%
Cash	0.00	
Total Asset Value	\$1,958,412.75	

### Income Summary

	This Month	Year-To-Date
Money Market Funds	\$16.14	\$335.23
Stocks	0.00	1,700.00
Municipal Bonds	0.00	0.00
Corporate Fixed Income	0.00	0.00
Government Securities	0.00	0.00
Mutual Funds	0.00	0.00
Unit Investment Trusts	0.00	0.00
Certificates of Deposit	0.00	0.00
Other	0.00	0.00
Total Income	\$16.14	\$2,035.23
Taxable Income	\$16.14	\$2,035.23
Tax Exempt Income	\$0.00	\$0.00

### Activity Summary

Total Asset Value July 31 2004	\$11,070.83	\$1,985,630.73
Cash/Money Market Activity for August		
Closing Balance 7/31		
Credits To Your Account		
Dividend and Interest	16.14	
Deposits	20,000.00	
Sales Proceeds/Redemptions	0.00	
Other Credits	0.00	
Total Credits	20,016.14	
Debits To Your Account		
Checking	0.00	
Debit Card	0.00	
Withdrawals	-14,490.00	
Funds to Purchase Securities	0.00	
Other Debits	0.00	
Total Debits	-14,490.00	
Closing Balance 8/31	16,596.97	5,526.14
Net Change Cash/Money Market Activity		

### Changes in Asset Value for August

Value of Priced Assets 7/31	\$1,974,559.90
Securities Bought	0.00
Securities Received	0.00
Securities Sold/Redeemed	0.00
Securities Delivered	0.00
Transactions at Fund Company	0.00
Change in Value of Priced Assets	-32,744.12
Value of Priced Assets 8/31	1,941,815.78
Net Change in Asset Value	-32,744.12

### Total Asset Value as of August 31 2004

\$1,958,412.75

MC-473

## DEBITS TO YOUR ACCOUNT

Withdrawal	Date	Activity	Description	Amount	Additional Information
	08-25	Check	FUNDS PAID	14,490.00	PAID TO RICHARD FAIRCLOUGH
Total Debits to Your Account				14,490.00	

## ADDITIONAL ACCOUNT INFORMATION

Money Market	Date	Activity	Description	Amount	Additional Information
	08-12	Automatic Investment	Closing Balance 7/31	\$11,070.83	
	08-25	Automatic Redemption	AAA INSTITUTIONAL MONEY TRUST	10,000.00	
	08-30	Automatic Reinvestment	AAA INSTITUTIONAL MONEY TRUST	-14,490.00	
	08-31	Automatic Investment	AAA INSTITUTIONAL MONEY TRUST	16.14	Dividend Reinvested
Closing Balance 8/31				10,000.00	

## Securities Received

Date	Activity	Quantity	Description	Price	Amount	Additional Information
08-13	Stock Dividend	10,000	QUALCOMM INC			
Total Securities Received				0.00	0.00	

## Messages

MC-476

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## ACTIVE ASSETS ACCOUNT® FOR MONTH ENDING SEPTEMBER 30, 2004

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Account Number  
769 086347 090



MARIO A CRISCITO TTEE  
DIAGNOSTIC & CLINICAL CARDIOLOGY MP  
U/A DTD 04/01/76  
32 CHELSEA DRIVE  
LIVINGSTON NJ 07039-3420

AAA Customer Service  
1-800-869-3326  
Householding Annlv. Date:  
03/08/2003

Access Your Account at:  
www.morganstanley.com/online

### Asset Summary

	Value	% of Assets
Money Market Funds	\$18,016.32	0.9%
Stocks	1,911,713.24	99.1
Municipal Bonds	0.00	0.0
Corporate Fixed Income	0.00	0.0
Government Securities	0.00	0.0
Mutual Funds	0.00	0.0
Unit Investment Trusts	0.00	0.0
Certificates of Deposit	0.00	0.0
Annuities/Insurance	0.00	0.0
Other	0.00	0.0
Asset Value	\$1,929,729.56	100.0%
Cash	0.00	
Total Asset Value	\$1,929,729.56	

### Income Summary

	This Month	Year-To-Date
Money Market Funds	\$19.35	\$354.58
Stocks	1,400.00	3,100.00
Municipal Bonds	0.00	0.00
Corporate Fixed Income	0.00	0.00
Government Securities	0.00	0.00
Mutual Funds	0.00	0.00
Unit Investment Trusts	0.00	0.00
Certificates of Deposit	0.00	0.00
Other	0.00	0.00
Total Income	\$1,419.35	\$3,454.58
Taxable Income	\$1,419.35	\$3,454.58
Tax Exempt Income	\$0.00	\$0.00

### Activity Summary

Total Asset Value August 31 2004 \$1,958,412.75  
Cash/Money Market Activity for September  
Closing Balance 8/31 \$16,596.97

Credits To Your Account  
Dividend and Interest 1,419.35  
Deposits 10,000.00  
Sales Proceeds/Redemptions 0.00  
Other Credits 0.00  
Total Credits 11,419.35  
Debits To Your Account  
Checking 0.00  
Debit Card 0.00  
Withdrawals -10,000.00  
Funds to Purchase Securities 0.00  
Other Debits 0.00  
Total Debits -10,000.00  
Closing Balance 9/30 18,016.32

Net Change Cash/Money Market Activity 1,419.35

Changes in Asset Value for September  
Value of Priced Assets 8/31 \$1,941,815.78  
Securities Bought 0.00  
Securities Received 0.00  
Securities Sold/Redeemed 0.00  
Securities Delivered 0.00  
Transactions at Fund Company 0.00  
Change in Value of Priced Assets -30,102.54  
Value of Priced Assets 9/30 1,911,713.24

Net Change in Asset Value -30,102.54

Total Asset Value as of September 30, 2004 \$1,929,729.56



Morgan Stanley

ACTIVE ASSETS ACCOUNT®  
FOR MONTH ENDING SEPTEMBER 30, 2004

MARIO A CRISCITO TTEE  
DIAGNOSTIC & CLINICAL CARDIOLOGY MP

PAGE 22 OF 81

Account Number  
789 088347 090

### DEBITS TO YOUR ACCOUNT

Withdrawal	Date	Activity	Description	Amount	Additional Information
	09-08	Check	FUNDS PAID	10,000.00	PAID TO SHORT HILLS WEST LLC
<b>Total Debits To Your Account</b>					
				10,000.00	PAID TO SHORT HILLS WEST LLC
				10,000.00	PAID TO SHORT HILLS WEST LLC

### ADDITIONAL ACCOUNT INFORMATION

Money Market	Date	Activity	Description	Amount	Additional Information
	09-08	Automatic Redemption	Closing Balance 8/31	916,596.97	
	09-10	Automatic Investment	AAA INSTITUTIONAL MONEY TRUST	-10,000.00	
	09-27	Automatic Investment	AAA INSTITUTIONAL MONEY TRUST	10,000.00	
	09-29	Automatic Reinvestment	AAA INSTITUTIONAL MONEY TRUST	1,400.00	
				19.35	Dividend Reinvested
<b>Closing Balance 9/30</b>				918,016.32	

Messages

MC-490

MC-501



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## ACTIVE ASSETS ACCOUNT®

FOR MONTH ENDING OCTOBER 31, 2004

PAGE 18 OF 72

Account Number  
769 086347 090

AAA Customer Service  
1-800-869-3326  
Householding Anniv. Date:  
03/08/2003

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DIAGNOSTIC & CLINICAL CARDIOLOGY MP  
U/A DTD 04/01/78  
32 CHELSEA DRIVE  
LIVINGSTON NJ 07039-3420

Asset Summary		
	Value	% of Assets
Money Market Funds	\$8,038.46	0.4%
Stocks	1,673,022.93	99.6
Municipal Bonds	0.00	0.0
Corporate Fixed Income	0.00	0.0
Government Securities	0.00	0.0
Mutual Funds	0.00	0.0
Unit Investment Trusts	0.00	0.0
Certificates of Deposit	0.00	0.0
Annuities/Insurance	0.00	0.0
Other	0.00	0.0
Asset Value	\$1,681,061.39	100.0%
Cash	0.00	
Total Asset Value	\$1,681,061.39	

Income Summary		
	This Month	Year-To-Date
Money Market Funds	\$22.14	\$376.72
Stocks	0.00	3,100.00
Municipal Bonds	0.00	0.00
Corporate Fixed Income	0.00	0.00
Government Securities	0.00	0.00
Mutual Funds	0.00	0.00
Unit Investment Trusts	0.00	0.00
Certificates of Deposit	0.00	0.00
Other	0.00	0.00
Total Income	\$22.14	\$3,476.72
Taxable Income	\$22.14	\$3,476.72
Tax Exempt Income	\$0.00	\$0.00

Activity Summary		
Total Asset Value September 30 2004	\$18,016.32	\$1,929,729.56
Cash/Money Market Activity for October		
Closing Balance 9/30		
Credits To Your Account		
Dividend and Interest	22.14	
Deposits	0.00	
Sales Proceeds/Redemptions	0.00	
Other Credits	0.00	
Total Credits	22.14	
Debits To Your Account		
Checking	0.00	
Debit Card	0.00	
Withdrawals	-10,000.00	
Funds to Purchase Securities	0.00	
Other Debits	0.00	
Total Debits	-10,000.00	
Closing Balance 10/31	8,038.46	
Net Change Cash/Money Market Activity		-9,977.86

Changes in Asset Value for October		
Value of Priced Assets 9/30	\$1,911,713.24	
Securities Bought	0.00	
Securities Received	0.00	
Securities Sold/Redeemed	0.00	
Securities Delivered	0.00	
Transactions at Fund Company	0.00	
Change in Value of Priced Assets	-38,690.31	
Value of Priced Assets 10/31	1,873,022.93	
Net Change in Asset Value		-38,690.31
Total Asset Value as of October 31 2004		\$1,881,061.39



**Authorized Limit**  
Your Authorized Limit equals:  
\$8,038.46 Money Market Trust balance  
.00 + cash balance  
.00 + loan amount available to you  
based on a percent of the  
assets in your margin account  
(identified by asterisk)  
.00 - debit balance.  
\$8,038.46

## Morgan Stanley Margin Loan Rates

Loan Amount	Rate	EFFECTIVE DATE:	September 22, 2004
\$0 - 9,999	8.625%	PREVIOUS CHANGE:	August 11, 2004
\$10,000 - 24,999	8.500%		
\$25,000 - 49,999	7.500%		
\$50,000 - 99,999	7.375%		
\$100,000 - 499,999	6.125%		
\$500,000 - 999,999	5.625%		
\$1,000,000 & over	5.250%		

## CREDITS TO YOUR ACCOUNT

### Dividends and Interest

Taxable Income

Amount Income Category

10-28 Dividend  
AAA INSTITUTIONAL MONEY TRUST  
22.14 Money Market Funds

See Income Summary on page 1 for the month-to-date and year-to-date amounts per income category.

Total Credits For Your Account

## DEBITS TO YOUR ACCOUNT

### Withdrawal

Amount Additional Information

10-26 Check  
FUNDS PAID  
10,000.00 PAID TO TRC HOLDING

Total Debits To Your Account

Total Withdrawals  
10,000.00 Year-to-Date  
12,192.25  
Total Debits  
10,000.00 Year-to-Date  
12,505.00

## ADDITIONAL ACCOUNT INFORMATION

<u>Money Market</u>		<u>Date</u>	<u>Activity</u>	<u>Description</u>	<u>Amount</u>	<u>Additional Information</u>
01-06	Automatic Investment			Closing Balance 12/31	98,066.08	
01-28	Automatic Reinvestment			AAA INSTITUTIONAL MONEY TRUST	1,400.00	
				AAA INSTITUTIONAL MONEY TRUST	15.42	Dividend Reinvested
				<b>Closing Balance 1/31</b>	<b>99,466.50</b>	

## Securities Received

<u>Date</u>	<u>Activity</u>	<u>Quantity</u>	<u>Description</u>	<u>Price</u>	<u>Amount</u>	<u>Additional Information</u>
01-20	Transfer	844.574	AIH TECHNOLOGY A		20,295.11	
						NTH TO PLAN 769086347000 FROM PLAN 7005730614
					<b>20,295.11</b>	

## Securities Delivered

<u>Date</u>	<u>Activity</u>	<u>Quantity</u>	<u>Description</u>	<u>Price</u>	<u>Amount</u>	<u>Additional Information</u>
01-10	Delivered	3,161	AIH TECHNOLOGY B		76,022.05	
					<b>76,022.05</b>	

## Messages

Access your accounts anytime at [www.morganstanley.com/online](http://www.morganstanley.com/online). Enroll in Morgan Stanley's Online Services and receive secure access to your account balances, selected Morgan Stanley and Independent third-party research, and the latest news and information from a variety of sources. You will also receive exclusive access to Perspectives, Morgan Stanley's online publication with analysis and information designed to help you and your Financial Advisor develop a successful financial strategy.



## ACTIVE ASSETS ACCOUNT® FOR MONTH ENDING MAY 31, 2005

Your Financial Advisor:

MCCARTHY/PROCTOR  
MORGAN STANLEY  
5 CONOURSE PARKWAY, STE 2000  
ATLANTA, GA 30328  
(770) 898-2100

PAGE 20 OF 61

Account Number  
769-086347 090

AAA Customer Service  
1-800-868-3326  
Householding: Anniv. Date:  
03/08/2003

Access Your Account at:  
www.morganstanley.com/online

MARIO-A CRISGITO-TTE  
DIAGNOSTIC & CLINICAL CARDIOLOGY-MP  
U/A-DTD 04/01/78  
32 CHELSEA DRIVE  
LIVINGSTON NJ 07039-3420

### Asset Summary

	Value	% of Assets
Money Market Funds	\$6,962.09	0.3%
Stocks	1,983,814.88	98.7
Municipal Bonds	0.00	0.0
Corporate Fixed Income	0.00	0.0
Government Securities	0.00	0.0
Mutual Funds	20,692.06	1.0
Unit Investment Trusts	0.00	0.0
Certificates of Deposit	0.00	0.0
Annuities/Insurance	0.00	0.0
Other	0.00	0.0
Asset Value	\$2,011,469.03	100.0%
Cash	0.00	
Total Asset Value	\$2,011,469.03	

### Income Summary

	This Month	Year-To-Date
Money Market Funds	\$20.93	\$96.01
Stocks	0.00	2,800.00
Municipal Bonds	0.00	0.00
Corporate Fixed Income	0.00	0.00
Government Securities	0.00	0.00
Mutual Funds	0.00	0.00
Unit Investment Trusts	0.00	0.00
Certificates of Deposit	0.00	0.00
Other	0.00	0.00
Total Income	\$20.93	\$2,896.01
Taxable Income	\$20.93	\$2,896.01
Tax-Exempt Income	\$0.00	\$0.00

### Activity Summary

Total Asset Value April 30-2005	\$10,941.16
Cash/Money Market Activity for May	\$1,783,504.14
Closing Balance 4/30	
Credits To Your Account:	
Dividend and Interest	20.93
Deposits	1,000.00
Sales Proceeds/Redemptions	0.00
Other Credits	0.00
Total Credits	1,020.93
Debits To Your Account:	
Checking	0.00
Debit Card	0.00
Withdrawals	0.00
Funds to Purchase Securities	-5,000.00
Other Debits	0.00
Total Debits	-5,000.00
Closing Balance 5/31	6,962.09

### Net Change Cash/Money Market Activity

-3,979.07

### Changes in Asset Value for May

Value of Priced Assets 4/30	\$1,770,562.98
Securities Bought	0.00
Securities Received	0.00
Securities Sold/Redeemed	0.00
Securities Delivered	0.00
Transactions at Fund Company	0.00
Change in Value of Priced Assets	233,943.96
Value of Priced Assets 5/31	2,004,506.94

### Net Change in Asset Value

233,943.96

Total Asset Value as of May 31, 2005	\$2,011,469.03
--------------------------------------	----------------



## ACTIVE ASSETS ACCOUNT® FOR MONTH ENDING MAY 31, 2005

MARIO A CRISCITO TTEE  
DIAGNOSTIC & CLINICAL CARDIOLOGY MP

PAGE 23 OF 61

Account Number  
769 086347-090

### DEBITS TO YOUR ACCOUNT

Withdrawal	Date	Activity	Description	Amount	Additional Information
	05-12	Check	FUNDS PAID	5,000.00	PAID TO SURF CLUB
Total Debits To Your Account				5,000.00	

### ADDITIONAL ACCOUNT INFORMATION

Money Market	Date	Activity	Description	Amount	Additional Information
	05-12	Automatic Redemption	Closing Balance 4/30	910,941.16	
	05-18	Automatic Investment	AAA INSTITUTIONAL MONEY TRUST	5,000.00	
	05-27	Automatic Reinvestment	AAA INSTITUTIONAL MONEY TRUST	1,000.00	
			Dividend Reinvested	20.93	
Closing Balance 5/31				916,962.09	

Messages

MC-602

Your Financial Advisor  
**MARYSUE MCCARTHY**  
**MORGAN STANLEY**  
 5 CONCOURSE PARKWAY STE 2000  
 ATLANTA, GA 30328  
 (770) 698-2100

## ACTIVE ASSETS ACCOUNT®

FOR MONTH ENDING JANUARY 31, 2006

PAGE 35 OF 76

Account Number  
 769 086347 064

AAA Customer Service  
 1-800-869-3328  
 Householding Anniv. Date:  
 03/08/2003

Access Your Account at:  
[www.morganstanley.com/online](http://www.morganstanley.com/online)

MARIO A CRISCITO TTEE  
 DIAGNOSTIC & CLINICAL CARDIOLOGY PSP  
 U/A DTD 04/01/76 FBO MARIO CRISCITO  
 32 CHELSEA DRIVE  
 LIVINGSTON NJ 07039-3420

### Asset Summary

	Value	% of Assets
MMF and Bank Deposits*	\$197,949.16	13.22
Stocks	1,268,246.86	85.2
Municipal Bonds	0.00	0.0
Corporate Fixed Income	0.00	0.0
Government Securities	0.00	0.0
Mutual Funds	23,479.16	1.6
Unit Investment Trusts	0.00	0.0
Certificates of Deposit	0.00	0.0
Annuities/Insurance	0.00	0.0
Other	0.00	0.0
Asset Value	\$1,489,675.18	100.02
Cash	0.00	
Total Asset Value	\$1,489,675.18	

### Income Summary

	This Month	Year-To-Date
MMF and Bank Deposits*	\$637.22	\$637.22
Stocks	1,800.00	1,800.00
Municipal Bonds	0.00	0.00
Corporate Fixed Income	0.00	0.00
Government Securities	0.00	0.00
Mutual Funds	0.00	0.00
Unit Investment Trusts	0.00	0.00
Certificates of Deposit	0.00	0.00
Other	0.00	0.00
Total Income	\$2,437.22	\$2,437.22
Taxable Income	\$2,437.22	\$2,437.22
Tax Exempt Income	\$0.00	\$0.00

\*Eligible for FDIC insurance; FDIC rules apply. Not SIPC insured.

### Activity Summary

Total Asset Value December 31 2005 \$1,418,675.42  
 Cash/Money Market Funds/Bank Deposits\* Activity for January  
 Closing Balance 12/31 \$197,163.98

Credits To Your Account	
Dividend and Interest	2,437.22
Deposits	5,000.00
Sales Proceeds/Redemptions	0.00
Other Credits	0.00
Total Credits	7,437.22
Debits To Your Account	
Checking	0.00
Debit Card	0.00
Withdrawals	-6,652.04
Funds to Purchase Securities	0.00
Other Debits	0.00
Total Debits	-6,652.04
Closing Balance 1/31	197,949.16

Net Change Cash/Money Market Funds/Bank Deposits\* Activity 785.18

Changes in Asset Value for January	
Value of Priced Assets 12/31	\$1,221,511.44
Securities Bought	0.00
Securities Received	0.00
Securities Sold/Redeemed	0.00
Securities Delivered	0.00
Transactions at Fund Company	0.00
Change in Value of Priced Assets	70,214.58
Value of Priced Assets 1/31	1,291,726.02

Net Change in Asset Value 70,214.58

Total Asset Value as of January 31, 2006 \$1,489,675.18

MARIO A CRISCITO TTEE  
DIAGNOSTIC & CLINICAL CARDIOLOGY PSP

Account Number  
769 086347 064

Deposits	Date	Activity	Description	Amount	Additional Information
	01-18	Branch Deposit	FUNDS RECEIVED	5,000.00	
Total Credits To Your Account				\$5,000.00	Year-to-Date \$5,000.00

### DEBITS TO YOUR ACCOUNT

Withdrawal	Date	Activity	Description	Amount	Additional Information
	01-12	Check	FUNDS PAID	6,652.04	PAID TO SURF CLUB
Total Debits To Your Account				\$6,652.04	Year-to-Date \$6,652.04

### ADDITIONAL ACCOUNT INFORMATION

MMF and Bank Deposits

Closing Balances		Date	Description	Amount	Additional Information
		12-31	MONEY MARKET FUNDS	\$197,163.98	
		12-31	TOTAL Closing Balance	\$197,163.98	

Transactions

	Date	Activity	Description	Amount	Additional Information
	01-05	Automatic Investment	AAA INSTITUTIONAL MONEY TRUST	1,800.00	
	01-12	Automatic Redemption	AAA INSTITUTIONAL MONEY TRUST	-6,652.04	
	01-20	Automatic Investment	AAA INSTITUTIONAL MONEY TRUST	5,000.00	
	01-30	Automatic Reinvestment	AAA INSTITUTIONAL MONEY TRUST	637.22	Dividend Reinvested



Your Financial Advisor  
 MARYSUE MCCARTHY  
 MORGAN STANLEY  
 5 CONCOURSE PARKWAY STE 2000  
 ATLANTA, GA 30328  
 (770) 698-2100

## ACTIVE ASSETS ACCOUNT ® FOR MONTH ENDING AUGUST 31, 2006

PAGE 37 OF 87

Account Number  
 769 086347 064  
 AAA Customer Service  
 1-800-869-3326  
 Householding Anniv. Date:  
 03/08/2003  
 Access Your Account at:  
 www.morganstanley.com/online

(070393420327)  
 MARIO A CRISCITO TTEE  
 DIAGNOSTIC & CLINICAL CARDIOLOGY PSP  
 U/A DTD 04/01/76 FBO MARIO CRISCITO  
 32 CHELSEA DRIVE  
 LIVINGSTON NJ 07039-3420

Asset Summary		
	Value	% of Assets
MMF and Bank Deposits*	\$0.00	0.0%
Stocks	0.00	0.0
Municipal Bonds	0.00	0.0
Corporate Fixed Income	0.00	0.0
Government Securities	0.00	0.0
Mutual Funds	0.00	0.0
Unit Investment Trusts	0.00	0.0
Certificates of Deposit	0.00	0.0
Annuities/Insurance	0.00	0.0
Other	0.00	0.0
Asset Value	\$0.00	100.0%
Cash	0.22	
Total Asset Value	\$0.22	

Income Summary		
	This Month	Year-To-Date
MMF and Bank Deposits*	\$825.79	\$6,212.33
Stocks	0.00	6,180.00
Municipal Bonds	0.00	0.00
Corporate Fixed Income	0.00	0.00
Government Securities	0.00	0.00
Mutual Funds	0.00	0.00
Unit Investment Trusts	0.00	0.00
Certificates of Deposit	0.00	0.00
Other	0.00	0.00
Total Income	\$825.79	\$12,392.33
Taxable Income	\$825.79	\$12,392.33
Tax Exempt Income	\$0.00	\$0.00

\*Eligible for FDIC insurance; FDIC rules apply. Not SIPC insured.

Investments and services are offered through Morgan Stanley DW Inc., member SIPC.

Activity Summary		
Total Asset Value July 31 2006		\$1,438,951.66
Cash/Money Market Funds/Bank Deposits* Activity for August		
Closing Balance 7/31	\$200,115.44	
Credits To Your Account		825.79
Dividend and Interest		0.00
Deposits		0.00
Sales Proceeds/Redemptions		0.00
Other Credits		0.00
Total Credits		825.79
Debits To Your Account		0.00
Checking		0.00
Debit Card		0.00
Withdrawals		-200,941.01
Funds to Purchase Securities		0.00
Other Debits		0.00
Total Debits		-200,941.01
Closing Balance 8/31		0.22

Net Change Cash/Money Market Funds/Bank Deposits\* Activity -200,115.22

Changes in Asset Value for August		\$1,238,736.22
Value of Priced Assets 7/31		0.00
Securities Bought		0.00
Securities Received		75,098.84
Securities Sold/Redeemed		0.00
Securities Delivered		-1,403,544.33
Transactions at Fund Company		0.00
Change in Value of Priced Assets		89,709.27
Value of Priced Assets 8/31		0.00
Net Change in Asset Value		-1,238,736.22
Total Asset Value as of August 31 2006		\$0.22

MC-1231

ACTIVE ASSETS ACCOUNT ®  
FOR MONTH ENDING AUGUST 31, 2006

MARIO A CRISCITO TTEE  
DIAGNOSTIC & CLINICAL CARDIOLOGY PSP

PAGE 39 OF 87  
Account Number  
769 086347 064

### CREDITS TO YOUR ACCOUNT

#### Dividends and Interest

Date	Activity	Description	Amount	Income Category
08-28	Dividend	AAA INSTITUTIONAL MONEY TRUST	825.57	MMF and Bank Deposits
08-30	Dividend	AAA INSTITUTIONAL MONEY TRUST	.11	MMF and Bank Deposits
08-30	Dividend	AAA INSTITUTIONAL MONEY TRUST	.11	MMF and Bank Deposits
		Sub Total Taxable Income	825.79	
		Total Dividends and Interest	825.79	

See Income Summary on page 1 for the month-to-date and year-to-date amounts per income category.

#### Total Credits To Your Account

\$825.79 Year-To-Date \$19,980.13

### DEBITS TO YOUR ACCOUNT

#### Withdrawal

Date	Activity	Description	Amount	Additional Information
08-29	Transfer	FUNDS TRANSFERRED	200,115.44	DIRECT ROLLOVER
08-31	Transfer	FUNDS TRANSFERRED	825.57	DIRECT ROLLOVER
		Total Withdrawals	-200,941.01	Year-To-Date
			-200,941.01	Year-To-Date

#### Total Debits To Your Account

-207,591.05  
-217,143.89

### ADDITIONAL ACCOUNT INFORMATION

Investments and services are offered through Morgan Stanley DW Inc., member SIPC.

MC-1233

## ACTIVE ASSETS ACCOUNT ® FOR MONTH ENDING AUGUST 31, 2006

MARIO A CRISCITO TTEE  
DIAGNOSTIC & CLINICAL CARDIOLOGY PSP

PAGE 40 OF 87  
Account Number  
769 086347 064

### MMT and Bank Deposits

Closing Balances		Date	Description	Amount	Additional Information
Transactions					
		07-31	MONEY MARKET FUNDS		
		07-31	TOTAL Closing Balance	\$200,115.44	
Closing Balances					
		08-29	Automatic Redemption		
		08-30	AAA INSTITUTIONAL MONEY TRUST	-200,115.44	
		08-30	AAA INSTITUTIONAL MONEY TRUST	825.57	
		08-31	AAA INSTITUTIONAL MONEY TRUST	0.11	Dividend Reinvested
		08-31	AAA INSTITUTIONAL MONEY TRUST	-825.68	
Closing Balances					
		08-31	MONEY MARKET FUNDS		
		08-31	TOTAL Closing Balance	\$0.00	

Money market funds seek to maintain a share price of \$1.00, therefore the dollar amounts listed equal the number of shares.  
Additional information concerning these transactions is available upon request.

### Securities Received

Date	Activity	Quantity	Description	Price	Amount	Additional Information
08-11	Transfer	4,986.643	CREDIT SUISSE INTL FOCUS (COM)		75,098.84	NTW TO PLAN 06100002403 FROM PLAN 4030407
			Total Securities Received		75,098.84	Year-To-Date 75,098.84

### Securities Delivered

Date	Activity	Quantity	Description	Price	Amount	Additional Information
08-23	Transfer	20,000	QUALCOMM INC		733,000.00	TO 769-086649
08-23	Transfer	174,341	MICRO LINEAR CP		542,200.51	TO 769-086649
08-23	Transfer	1,800	TIME WARNER INC NEW		29,772.00	TO 769-086649
08-23	Transfer	300	NYCAL CP			TO 769-086649
08-24	Transfer	4,986.643	CREDIT SUISSE INTL FOCUS (COM)		77,043.63	TRANSFER TO 769-086649-000
08-24	Transfer	844,574	AIM TECHNOLOGY A		21,528.19	TRANSFER TO 769-086649-000

**ACTIVE ASSETS ACCOUNT®**  
**FOR MONTH ENDING AUGUST 31, 2006**

MARIO A CRISCITO TTEE  
DIAGNOSTIC & CLINICAL CARDIOLOGY PSP

Account Number  
769 086347 064

## Securities Delivered

Date	Activity	Quantity	Description	Price	Amount	Additional Information
			Total Securities Delivered		-1,403,544.33	Year-To-Date -1,403,544.33

## Messages

\*\*\*\*\* IMPORTANT NOTICE \*\*\*\*\*  
\*\*\*\*\* PLEASEREAD \*\*\*\*\*

A DESCRIPTION OF MORGAN STANLEY'S MATERIAL AUCTION RATE SECURITIES PRACTICES AND PROCEDURES IS AVAILABLE AT THE FOLLOWING INTERNET ADDRESS: <http://www.morganstanley.com/about/inside/governance/ars.html?page=about>. TO REQUEST THAT A COPY OF THESE PRACTICES AND PROCEDURES BE SENT TO YOU, PLEASE CONTACT YOUR FINANCIAL ADVISOR.

\*\*\*\*\* IMPORTANT NOTICE PLEASE READ \*\*\*\*\*

***If you have a complaint that you wish to mail to Morgan Stanley, you may send it to: Customer Complaint Unit, Morgan Stanley Law Division, 2000 Westchester Avenue, Purchase, New York 10577. You may also call (914) 225-5870 to lodge a complaint.***

Investments and services are offered through Morgan Stanley DW Inc., member SIPC.

MC-1235



Your Financial Advisor  
**MARYSUE MCCARTHY**  
**MORGAN STANLEY**  
 5 CONOURSE PARKWAY - STE 2000  
 ATLANTA, GA 30328  
 (770) 698-2100

Account Number:  
**789-086347-064**  
 AAA Customer Service  
 1-800-868-3328  
 Householding Amiv. Date:  
 03/08/2003  
 Access Your Account at:  
 www.morganstanley.com/online

MARIO A CRISCITO TTEE  
 DIAGNOSTIC & CLINICAL CARDIOLOGY, PSC  
 U/A DTD-04/01/78 FBO MARIO CRISCITO  
 32 CHELSEA DRIVE  
 LIVINGSTON, NJ 07039-3420

#### Asset Summary

	Value	% of Assets
<b>MMF and Bank Deposits*</b>	\$0.00	0.0%
Stocks	0.00	0.0
Municipal Bonds	0.00	0.0
Corporate Fixed Income	0.00	0.0
Government Securities	0.00	0.0
Mutual Funds	0.00	0.0
Unit Investment Trusts	0.00	0.0
Certificates of Deposit	0.00	0.0
Annuities/Insurance	0.00	0.0
Other	0.00	0.0
<b>Asset Value</b>	<b>\$0.00</b>	<b>100.0%</b>
Cash	0.00	
<b>Total Asset Value</b>	<b>\$0.00</b>	

#### Income Summary

	This Month	Year-To-Date
<b>MMF and Bank Deposits*</b>	\$0.00	\$6,212.22
Stocks	0.00	6,180.00
Municipal Bonds	0.00	0.00
Corporate Fixed Income	0.00	0.00
Government Securities	0.00	0.00
Mutual Funds	0.00	0.00
Unit Investment Trusts	0.00	0.00
Certificates of Deposit	0.00	0.00
Other	0.00	0.00
<b>Total Income</b>	<b>\$0.00</b>	<b>\$12,392.22</b>
Taxable Income	\$0.00	\$12,392.22
Tax Exempt Income	\$0.00	\$0.00

\*Eligible for FDIC Insurance; FDIC rules apply. Not SIPC insured.

#### Asset Summary

<b>Total Asset Value October 31, 2006</b>	<b>\$0.00</b>
<b>Cash/Money Market Funds/Bank Deposits* Activity for November</b>	
Closing Balance 10/31	\$0.00
<b>Credits To Your Account</b>	
Dividend and Interest	0.00
Deposits	10,000.00
Sales Proceeds/Redemptions	0.00
Other Credits	0.00
<b>Total Credits</b>	<b>10,000.00</b>
<b>Debits To Your Account</b>	
Checking	0.00
Debit Card	0.00
Withdrawals	20,000.00
Funds to Purchase Securities	0.00
Other Debits	0.00
<b>Total Debits</b>	<b>20,000.00</b>
Closing Balance 11/30	0.00

Net Change Cash/Money Market Funds/Bank Deposits\* Activity

<b>Changes in Asset Value for November</b>	
Value of Priced Assets 10/31	\$0.00
Securities Bought	0.00
Securities Received	0.00
Securities Sold/Redeemed	0.00
Securities Delivered	0.00
Transactions at Fund Company	0.00
Change in Value of Priced Assets	0.00
Value of Priced Assets 11/30	0.00

Net Change in Asset Value

<b>Total Asset Value as of November 30, 2006</b>	<b>\$0.00</b>
--	---------------



MARIO A CRISCITO-TTEE  
DIAGNOSTIC & CLINICAL CARDIOLOGY PSP

Account Number  
769 086347 084

#### Other Credits

Date Activity Description

11-20 Journal In

REV 11-08 JNL ERROR

10,000.00

Amount Additional Information

Total Credits To Your Account

10,000.00

#### DEBITS TO YOUR ACCOUNT

#### Withdrawal

Date Activity Description

11-08 Transfer

FUNDS TRANSFERRED

11-24 Transfer

TRANSFER OF FUNDS

Total Debits To Your Account

Amount Additional Information

10,000.00 PER LETTER OF AUTHORIZATION  
TO 769-066649-0

10,000.00 ROLLOVER TO 769-066649-0

20,000.00

#### Messages

Questions regarding your account may be directed to either your Financial Advisor or the Branch Manager for the branch office where you maintain your account. If you require further assistance, your inquiries may also be directed to Customer Service at (800) 869-3326 or you may contact the Law Division at (914) 225-5870 with any account-related concerns.

The Tax Increase Prevention and Reconciliation Act of 2005 (TIPRA) eliminated the exception from Form 1099-tax reporting for tax-exempt interest including exempt interest dividends from mutual funds. Now, tax-exempt interest earned after December 31, 2005, is reportable in the same manner as taxable interest. While now reportable, the interest remains tax-exempt.



## **EXHIBIT 56**

Dr. Mario A. Criscito

To Arb Mendel.

1/3/00

Dear Arby

Please be so kind as to Transfer

from Acc # 769-086347-0-70.

\$950,000.00 (Nine hundred fifty thousand dollars)

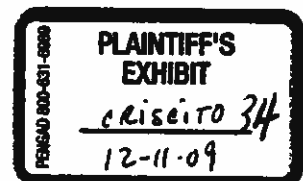
To Acc # 769-78250-1-70 +

Transfer Another nine hundred fifty thousand into

Acc No. 769.200624-1-70.

Sincerely yours  
Mario A. Criscito TTEE  
Diagnostica + Clinical Pathology MD

isy



# AUTHORIZATION TO JOURNAL SECURITIES OR FUNDS

BRANCH NAME: <u>769 Atlanta Drive</u>	DATE <u>1-5-00</u>
---------------------------------------	--------------------

Upon my instruction, please journal securities and/or funds, as specified below from my account:

ACCOUNT NAME: <u>Mario Criscito Diag + Clin MPRD</u>
--

ACCOUNT NUMBER: <u>769-086347-0-070</u>
---

TO:

ACCOUNT NAME: <u>Mario Criscito</u>
-------------------------------------

ACCOUNT NUMBER: <u>769-086347-0-070</u>
---

78250-1-70

*Now 1/5/00*

## INSTRUCTION:

<input checked="" type="checkbox"/> CASH	ALL <input type="checkbox"/>	or	\$ <u>950,000.00</u>
<input type="checkbox"/> SECURITIES	ALL <input type="checkbox"/>	or	_____
<input type="checkbox"/> DEBITS *	ALL <input type="checkbox"/>	or	\$ _____
<input type="checkbox"/> OTHER	<input type="checkbox"/> DIVIDENDS <input type="checkbox"/> MONTHLY <input type="checkbox"/> INTEREST <input type="checkbox"/> QUARTERLY <input type="checkbox"/> CAPITAL GAINS <input type="checkbox"/> OTHER _____		

\* REQUIRES THE SIGNATURE OF ALL PARTIES OF THE RECEIVING ACCOUNT.

ARE THESE INSTRUCTIONS TO BE ESTABLISHED AS A STANDING AUTHORIZATION? YES ☐ NO ☐

EXPIRATION DATE: \_\_\_\_\_ (CANNOT EXCEED ONE YEAR.)

Authorization: I/we agree to hold Dean Witter Reynolds and its employees, present and former, harmless for following these instructions:

Branch Manager Signature \_\_\_\_\_  
 Client(s) Signature(s) attached Date \_\_\_\_\_  
 \_\_\_\_\_ Date \_\_\_\_\_

Morgan Stanley Dean Witter is a service mark of Morgan Stanley Dean Witter & Co.  
 Services are offered through Dean Witter Reynolds Inc., member SIPC.

## AUTHORIZATION TO JOURNAL SECURITIES OR FUNDS

BRANCH NAME:

769 Atlanta Ave

DATE

1-5-00

Upon my instruction, please journal securities and/or funds, as specified below from my account:

ACCOUNT NAME:

Mario Criscito Card Diag MPD

ACCOUNT NUMBER:

769-686 347-6-070

TO:

ACCOUNT NAME:

Mario Angelo Criscito

ACCOUNT NUMBER:

760-200624-1-070

## INSTRUCTION:



CASH

ALL ☐

or

\$

150,000



SECURITIES

ALL ☐

or



DEBITS \*

ALL ☐

or

\$



OTHER

☐ DIVIDENDS☐ MONTHLY☐ INTEREST☐ QUARTERLY☐ CAPITAL GAINS☐ OTHER

\* REQUIRES THE SIGNATURE OF ALL PARTIES OF THE RECEIVING ACCOUNT.

ARE THESE INSTRUCTIONS TO BE ESTABLISHED AS A STANDING AUTHORIZATION?

YES ☐NO ☐

EXPIRATION DATE: \_\_\_\_\_ (CANNOT EXCEED ONE YEAR.)

Authorization: I/we agree to hold Dean Witter Reynolds and its employees, present and former, harmless for following these instructions:

Branch Manager Signature \_\_\_\_\_

Client(s) Signature(s) \_\_\_\_\_

\_\_\_\_\_

Date \_\_\_\_\_

Date \_\_\_\_\_

Morgan Stanley Dean Witter is a service mark of Morgan Stanley Dean Witter & Co.  
Services are offered through Dean Witter Reynolds Inc., member SIPC.

MARIO A. CRISCITO, M.D.  
11 CHADWICK ROAD  
LIVINGSTON, NEW JERSEY 07039

5/1/2000

See Mrs Mendel

Please Transfer \$75,000.00 from

Acc No. 769-086347-0-070 on my behalf

To C.Ty NATIONAL BANK

ABN 066004367

Acc No 6001205697

Evelyn Langlieb Greer Trust

Ref: CyLex

Thank you  
Cyber Alerts

MARIO A. CRISCITO, M.D.  
11 CHADWICK ROAD  
LIVINGSTON, NEW JERSEY 07039

5/1/2000

See Mrs Mendel

Please Transfer \$75,000.00 from

Acc No. 769-086347-0-070 on my behalf

To C.Ty NATIONAL BANK

ABN 066004367

Acc No 6001205697

Evelyn Langlieb Greer Trust

Ref: CyLex

Thank you  
Cyber Alerts

**DEAN WITTER**  
**OUTGOING WIRE TRANSFER REQUEST**

BRANCH NUMBER: 769 DATE: 5-1-00 TIME: \_\_\_\_\_

UPON MY INSTRUCTIONS, PLEASE WIRE FUNDS FROM MY ACCOUNT TO THE BANK AND FINAL BENEFICIARY DETAIL BELOW.

ARE THESE INSTRUCTIONS TO BE ESTABLISHED AS STANDING INSTRUCTIONS? YES ☐ NO ☒

USE EXISTING STANDING INSTRUCTIONS TO WIRE FUNDS? YES ☐ NO ☒

FROM (Bank Account #): SW ACCOUNT NO. 769 - 016347.0 SW ACCOUNT EXECUTIVE NBR: 070

ACCOUNT NAME: Diagnosis & Clinical Card M2, Mario A. Cosub TIEZ

AMOUNT (U.S. Dollars Only): Amount in Numbers: \$75,000.00

AMOUNT IN WORDS: Seventy-five thousand and 00/100

TO (Payee/Beneficiary): EMERGENCY ACCOUNT: 6051205 697

FINAL BENEFICIARY NAME (Last, First, Middle Initial): Evelyn Langlieb Green TIEZ

COMMENTS: Ref. Cylex

BANK INFORMATION: ABA # 066004343 OR SWIFT: CCHN33 OR CHIPS ☐ NO

BANK NAME: City Nat'l Bank ADDRESS: Miami Florida

FINAL DESTINATION: Account: 6051205 697

INTERMEDIARY: Account: 6051205 697

AUTHORIZATION: I HAVE READ AND UNDERSTAND THE TERMS AND CONDITIONS INDICATED ON THE BACK OF THIS FORM. DATE: 5/1/00

CUSTOMER SIGNATURE: Evelyn Langlieb Green TIEZ DATE: 5/1/00

BRANCH MANAGER SIGNATURE: Dean Witter DATE: 5/1/00

CLIENT ADVISED THAT TERMS AND CONDITIONS HAVE BEEN REVIEWED AND ARE AGREED TO: ☐

FOR DEAN WITTER USE ONLY: URGENT? YES ☐ NO ☒

IMPORTANT: ANY DOCUMENTATION PROVIDED BY ORIGINATOR MUST BE ATTACHED TO THIS FORM AND RETURNED.

CLIENT IDENTIFICATION (Check one): MAIL ☐ FAX ☐ PHONE ☐

SIGNATURE VERIFIED BY: ☐ ACCOUNT NUMBER: ☐ CALLBACK: ☐

PASSPORT: ☐ DRIVER'S LICENSE: ☐ OTHER (Specify): ☐

RED FUND REFERENCE: \_\_\_\_\_ CONFIRMATION DATE: \_\_\_\_\_

BRANCH COPY

**DEAN WITTER**  
**OUTGOING WIRE TRANSFER REQUEST**

BRANCH NUMBER: 769 DATE: 5-1-00 TIME: \_\_\_\_\_

UPON MY INSTRUCTIONS, PLEASE WIRE FUNDS FROM MY ACCOUNT TO THE BANK AND FINAL BENEFICIARY DETAIL BELOW.

ARE THESE INSTRUCTIONS TO BE ESTABLISHED AS STANDING INSTRUCTIONS? YES ☐ NO ☒

USE EXISTING STANDING INSTRUCTIONS TO WIRE FUNDS? YES ☐ NO ☒

FROM (Bank Account #): SW ACCOUNT NO. 769 - 016347.0 SW ACCOUNT EXECUTIVE NBR: 070

ACCOUNT NAME: Diagnosis & Clinical Card M2, Mario A. Cosub TIEZ

AMOUNT (U.S. Dollars Only): Amount in Numbers: \$75,000.00

AMOUNT IN WORDS: Seventy-five thousand and 00/100

TO (Payee/Beneficiary): EMERGENCY ACCOUNT: 6051205 697

FINAL BENEFICIARY NAME (Last, First, Middle Initial): Evelyn Langlieb Green TIEZ

COMMENTS: Ref. Cylex

BANK INFORMATION: ABA # 066004343 OR SWIFT: CCHN33 OR CHIPS ☐ NO

BANK NAME: City Nat'l Bank ADDRESS: Miami Florida

FINAL DESTINATION: Account: 6051205 697

INTERMEDIARY: Account: 6051205 697

AUTHORIZATION: I HAVE READ AND UNDERSTAND THE TERMS AND CONDITIONS INDICATED ON THE BACK OF THIS FORM. DATE: 5/1/00

CUSTOMER SIGNATURE: Evelyn Langlieb Green TIEZ DATE: 5/1/00

BRANCH MANAGER SIGNATURE: Dean Witter DATE: 5/1/00

CLIENT ADVISED THAT TERMS AND CONDITIONS HAVE BEEN REVIEWED AND ARE AGREED TO: ☐

FOR DEAN WITTER USE ONLY: URGENT? YES ☐ NO ☒

IMPORTANT: ANY DOCUMENTATION PROVIDED BY ORIGINATOR MUST BE ATTACHED TO THIS FORM AND RETURNED.

CLIENT IDENTIFICATION (Check one): MAIL ☐ FAX ☐ PHONE ☐

SIGNATURE VERIFIED BY: ☐ ACCOUNT NUMBER: ☐ CALLBACK: ☐

PASSPORT: ☐ DRIVER'S LICENSE: ☐ OTHER (Specify): ☐

RED FUND REFERENCE: \_\_\_\_\_ CONFIRMATION DATE: \_\_\_\_\_

BRANCH COPY





DEAN WITTER

## OUTGOING WIRE TRANSFER REQUEST

BRANCH NUMBER: 769

DATE: \_\_\_\_\_

TIME: \_\_\_\_\_

UPON MY INSTRUCTIONS, PLEASE WIRE FUNDS FROM MY ACCOUNT TO THE BANK AND FINAL BENEFICIARY DETAILED BELOW.

ARE THESE INSTRUCTIONS TO BE ESTABLISHED AS STANDING INSTRUCTIONS?

YES ☐ NO ☒

USE EXISTING STANDING INSTRUCTIONS TO WIRE FUNDS?

YES ☐ NO ☒

FROM (Debit Account of): DW ACCOUNT NBR: 769 - 086347 - 0 DW ACCOUNT EXECUTIVE NBR: 070  
 ACCOUNT NAME: Mario A. Criscido, Trustee, Diagnostic & Clin. Coord. MR

AMOUNT (U.S. Dollars Only): AMOUNT IN NUMBERS: 265,680.00AMOUNT IN WORDS: Two hundred sixty-five, six hundred eighty dollar

TO (Payee/Beneficiary):

BENEFICIARY ACCOUNT: 200003012

(ENTER THE ULTIMATE RECIPIENT'S ACCOUNT NUMBER AS THE FINAL DESTINATION BANK)

FINAL BENEFICIARY NAME/ADDRESS:  
(ENTER THE ULTIMATE RECIPIENT'S NAME AND ADDRESS)Citibank/Pillsbury Winthrop LLP Trust Clearing AC

COMMENTS:

1 Sansone St, 24 FL San Fran CA 94104  
136F POSTX CORP SER E

(THIS IS AN OPTIONAL FIELD TO BE USED IF ADDITIONAL DELIVERY INSTRUCTIONS OR MISCELLANEOUS INFORMATION IS PROVIDED)

BANK INFORMATION: ABA #: 321171184 OR SWIFT ID: \_\_\_\_\_ OR CHIPS #: \_\_\_\_\_ CHIPS (IND)? YES ☐ NO ☒  
 (COMPLETE ABA, SWIFT ID, OR CHIPS # OF BANK TO RECEIVE FUNDS FOR INTERNATIONAL WIRES. IF CHIPS ID NUMBER IS BEING USED TO COMPLETE WIRE TRANSFER, MISCAT- TWO ACCOUNT NUMBER IS UNIVERSAL IDENTIFICATION NUMBER.)

BANK NAME:

Citi corp Center

ADDRESS:

1 Sansone St, 24 FL  
San Fran CA 94104

FINAL DESTINATION:

(IF BANK INDICATED IN ABA, SWIFT ID, OR CHIPS # IS NOT THE ULTIMATE RECIPIENT INSTITUTION, ENTER NAME OF ULTIMATE RECIPIENT INSTITUTION, ALSO, ENTER THE FINAL DESTINATION INSTITUTION'S ACCOUNT ABA/SWIFT/CHIPS BANK)

ACCOUNT:

INTERMEDIARY:

(IF FINAL DESTINATION INSTITUTION DOES NOT CLEAR FUNDS THROUGH ABA/SWIFT/CHIPS BANK, ENTER NAME OF INSTITUTION THAT CLEARS THROUGH ABA/SWIFT/CHIPS BANK. ALSO, ENTER THE INTERMEDIARY INSTITUTION ACCOUNT AT THE ABA/SWIFT/CHIPS BANK. IN THIS CASE, THE ACCOUNT ENTERED FOR FINAL DESTINATION REPRESENTS THE FINAL DESTINATION INSTITUTION'S ACCOUNT AT THE INTERMEDIARY INSTITUTION)

ACCOUNT:

AUTHORIZATION: I HAVE READ AND UNDERSTAND THE TERMS AND CONDITIONS INDICATED ON THE BACK OF THIS FORM.

CLIENT(S) SIGNATURE:

attached

DATE:

2/13/01

BRANCH MANAGER SIGNATURE:

[Signature]

DATE:

2/28/01CLIENT ADVISED THAT TERMS AND CONDITIONS HAVE BEEN REVIEWED AND ARE AGREED TO: ☐

FOR DEAN WITTER USE ONLY:

URGENT? YES ☐ NO ☐

IMPORTANT: ANY DOCUMENTATION PROVIDED BY ORIGINATOR MUST BE ATTACHED TO THIS FORM AND RETAINED.

CLIENT IDENTIFICATION (Check one):

IN-PERSON ☐MAIL ☐FAX ☐PHONE ☐☐ SIGNATURE VERIFIED BY: \_\_\_\_\_☐ ACCOUNT NUMBER \_\_\_\_\_☐ PASSPORT \_\_\_\_\_☐ DRIVER'S LICENSE \_\_\_\_\_☐ OTHER (Specify) \_\_\_\_\_☐ SIGNATURE VERIFIED BY: \_\_\_\_\_☐ CALL-BACK:

BY: \_\_\_\_\_

SPOKE TO: \_\_\_\_\_

DATE: \_\_\_\_\_

TIME: \_\_\_\_\_

FED FUND REFERENCE: \_\_\_\_\_

CONFIRMATION DATE: \_\_\_\_\_

Dear Hans Mendel.

Please Wire \$265,680.<sup>00</sup>/<sub>100</sub>

Two hundred sixty five + six hundred Eighty Dollars  
From Acc. NO 769 086347 ON FEB 23, 2001

TO: Citi BANK

Pillsbury Winthrop LLP Trust Clearing Acc.

Acc. # 200002012

Citi Corp Center

One Sansome Street, 14<sup>th</sup> Floor

SAN FRANCISCO, CA 94104

ABA # 321171184: REF. PostX Corp. Series E

Thank you *pro Alisat*

11 CHADWICK ROAD LIVINGSTON, NEW JERSEY 07039-1903  
TEL. 973-994-0650 FAX. 973-994-1906

P. 1/1 NO. 785

DIAGNOSTIC CLINICAL

FEB. 14. 2001 1:18PM

CONFIRMATION DATE:

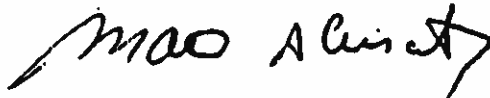
**MARIO A. CRISCITO, M.D.**

**April 4, 2001**

**DEAR HERB MENDEL**

**PLEASE WIRE FROM ACC. 789 086347-0-070 THE SUM OF  
\$143,686.01 ONE HUNDRED FORTY THREE THOUSAND SIX  
HUNDRED EIGHTYSIX DOLLARS AND ONE CENT TO THE LAW  
FIRM OF R.C. SHEA & ASSOCIATES ATTORNEY TRUST ACCOUNT  
/REAL ESTATE AS PER INSTRUCTION SHEET.**

**THANK YOU,**

A handwritten signature in black ink, appearing to read "Mario A. Criscito", with a stylized flourish at the end.

**MARIO A. CRISCITO**

**11 CHADWICK ROAD LIVINGSTON, NEW JERSEY 07039-1903  
TELEPHONE 973-994-0650; FAX. 973-994-1906**

**25708**



BRANCH NUMBER: \_\_\_\_\_

DATE: 10/10/10TIME: 2:24

UPON MY INSTRUCTIONS, PLEASE WIRE FUNDS FROM MY ACCOUNT TO THE BANK AND FINAL BENEFICIARY DETAILED BELOW.

ARE THESE INSTRUCTIONS TO BE ESTABLISHED AS STANDING INSTRUCTIONS?

YES ☐ NO ☐

USE EXISTING STANDING INSTRUCTIONS TO WIRE FUNDS?

YES ☐ NO ☐

FROM (Debit Account of):

DW ACCOUNT NBR: 769-004747DW ACCOUNT EXECUTIVE NBR: 0000ACCOUNT NAME: Barro A. ...

AMOUNT (U.S. Dollars Only):

AMOUNT IN NUMBERS: 100,000.01AMOUNT IN WORDS: One hundred thousand and one/100,000.01

TO (Payee/Beneficiary):

BENEFICIARY ACCOUNT: 994704758

(ENTER THE ULTIMATE RECIPIENT'S ACCOUNT NUMBER AT THE FINAL DESTINATION BANK)

FINAL BENEFICIARY NAME/ADDRESS:

(ENTER THE ULTIMATE RECIPIENT'S NAME AND ADDRESS)

244 Main St. Somers, NY 10585COMMENTS: 100,000.01 ...

(THIS IS AN OPTIONAL FIELD TO BE USED IF ADDITIONAL DELIVERY INSTRUCTIONS OR MISCELLANEOUS INFORMATION IS PROVIDED)

BANK INFORMATION:

ABA #: 031203165 OR

SWIFT ID: \_\_\_\_\_

OR

CHIPS #: \_\_\_\_\_

CHIPS UID? YES ☐ NO ☐

(COMPLETE ABA #, SWIFT ID, OR CHIPS # OF BANK TO RECEIVE FUNDS. FOR INTERNATIONAL WIRES, IF CHIPS UID NUMBER IS BEING USED TO COMPLETE WIRE TRANSFER, INDICATE THAT ACCOUNT NUMBER IS A CHIPS UNIVERSAL IDENTIFICATION NUMBER.)

BANK NAME: Summit BankADDRESS: Summit, NJ

FINAL DESTINATION:

(IF BANK INDICATED IN ABA #, SWIFT ID, OR CHIPS # IS NOT THE ULTIMATE RECIPIENT INSTITUTION, ENTER NAME OF ULTIMATE RECIPIENT INSTITUTION. ALSO, ENTER THE FINAL DESTINATION INSTITUTION'S ACCOUNT AT THE ABA/SWIFT/CHIPS BANK.)

INTERMEDIARY:

(IF FINAL DESTINATION INSTITUTION DOES NOT CLEAR FUNDS THROUGH ABA/SWIFT/CHIPS BANK, ENTER NAME OF INSTITUTION THAT CLEARS THROUGH ABA/SWIFT/CHIPS BANK. ALSO, ENTER THE INTERMEDIARY INSTITUTION'S ACCOUNT AT THE ABA/SWIFT/CHIPS BANK. IN THIS CASE, THE ACCOUNT ENTERED FOR FINAL DESTINATION REPRESENTS THE FINAL DESTINATION INSTITUTION'S ACCOUNT AT THE INTERMEDIARY INSTITUTION.)

AUTHORIZATION: I HAVE READ AND UNDERSTAND THE TERMS AND CONDITIONS INDICATED ON THE BACK OF THIS FORM.

CLIENT(S) SIGNATURE: attestDATE: 10/10/10BRANCH MANAGER SIGNATURE: [Signature]

DATE: \_\_\_\_\_

DATE: 10/10/10CLIENT ADVISED THAT TERMS AND CONDITIONS HAVE BEEN REVIEWED AND ARE AGREED TO: ☐

FOR DEAN WITTER USE ONLY:

URGENT? YES ☐ NO ☐

IMPORTANT: ANY DOCUMENTATION PROVIDED BY ORIGINATOR MUST BE ATTACHED TO THIS FORM AND RETAINED.

CLIENT IDENTIFICATION (Check one):

IN-PERSON ☐MAIL ☐FAX ☐PHONE ☐☐ SIGNATURE VERIFIED BY: \_\_\_\_\_☐ ACCOUNT NUMBER \_\_\_\_\_☐ PASSPORT \_\_\_\_\_☐ DRIVER'S LICENSE \_\_\_\_\_☐ OTHER (Specify) \_\_\_\_\_☐ SIGNATURE VERIFIED BY: \_\_\_\_\_☐ CALL-BACK: \_\_\_\_\_

BY: \_\_\_\_\_

SPOKE TO: \_\_\_\_\_

DATE: \_\_\_\_\_

TIME: \_\_\_\_\_

FED FUND REFERENCE: \_\_\_\_\_

CONFIRMATION DATE: \_\_\_\_\_

25709

By placing an Outgoing Wire Transfer Request with Dean Witter, you agree to the following terms and conditions.

**RELIANCE BY DEAN WITTER.** You agree that Dean Witter may rely upon the information you have provided on the other side of this form in making your Outgoing Wire Transfer and agree that any errors in that information, including misidentification of beneficiaries, incorrect or inconsistent account names and numbers, and misspellings, are your responsibility. Dean Witter is authorized to charge your account for any Outgoing Wire Transfer made by Dean Witter utilizing instructions indicated on the opposite side of this form even where use of these instructions may result in a person other than the final beneficiary being paid or the transfer of funds to a bank other than the final beneficiary's bank or the intermediary bank designated by you.

**TRANSFER TO FINAL DESTINATION BANK.** When you place an Outgoing Wire Transfer Request with Dean Witter, you must select a financial institution as the final destination bank for the transfer. The final destination bank must be a member of the Federal Reserve System or a correspondent bank of such a member, or a CHIPS (Clearing House Interbank Payment System) member.

By signing this form, you authorize all fees and charges of Dean Witter in executing this Outgoing Wire Transfer Request and other charges related thereto to be deducted from your account.

Once the Outgoing Wire Transfer is completed, the funds will be deposited to a particular account at the final destination bank. The final destination bank will be responsible for following your instructions and of notifying the final beneficiary that the funds are available. If you identify a final beneficiary by name and account number, the final destination bank may pay the funds to the person identified by the account number, and your payment will be final even if the account number provided does not correspond to your final beneficiary.

Once the funds are transferred to the final destination bank, the funds become the property of the final destination bank, and the final destination bank is responsible to locate, identify and make payment to your final beneficiary as per your instructions.

**CURRENCY OF TRANSFER.** Outgoing Wire Transfers are made only in U.S. dollars.

For International Outgoing Wire Transfer Requests, because of the laws of the country in which the final destination bank is located, Dean Witter cannot guarantee that your final beneficiary will be able to receive U.S. dollars. If your Outgoing Wire Transfer must be converted to the local currency, the final destination bank may charge a fee for this exchange. Regardless of the currency transferred, the actual amount that your final beneficiary receives may be reduced by charges imposed by the final destination bank, including those for exchanging currency.

While Dean Witter will make every reasonable effort to ensure that your request is properly processed, we do not guarantee that the transfer of funds will reach the final beneficiary since processing by intermediary banks may be necessary to complete the transfer.

**MEANS OF TRANSFER.** To complete Outgoing Wire Transfers, Dean Witter uses a variety of banking channels and facilities, but will ordinarily use electronic means. You agree that we may choose any conventional means that we deem suitable to transfer your funds to your final beneficiary.

Because we do not maintain banking relations with every bank, it may be necessary for us to use one or more intermediary banks before your funds are transferred to the final destination bank. Once we transmit your request to an intermediary bank, it will be that bank's responsibility to ensure that your request is completed.

**RECALLS/AMENDMENTS.** You may recall or amend your Outgoing Wire Transfer Request only if we receive such request at a time that provides us a reasonable opportunity to act upon your request and if the funds have not already been made available to your final beneficiary or the final destination bank otherwise agrees to recall or amend your Outgoing Wire Transfer Request. If you decide that you do not want the funds transferred, Dean Witter will first have to check with the final destination bank to determine whether the final destination bank can return your funds. If the final destination bank confirms that the funds are returnable and the funds are returned to Dean Witter by the final destination bank, Dean Witter will recredit your Dean Witter account.

We need not, however, make any refund unless and until we are in receipt of proof satisfactory to us that payment of this request has not been completed, that this request is no longer operative, that no charge by virtue of this request exists or will be made against the account upon which this request was drawn, and that any portion of that account which was charged or earmarked for payment is at our free disposal.

The amount that is returned to you may be less than you originally transferred because of service charges of the final destination bank or Dean Witter. Your refund will be in U.S. dollars.



**REJECTION OF A REQUEST.** We reserve the right to reject your Outgoing Wire Transfer Request. We may reject your request if you have insufficient available funds in your account, if your request is incomplete or unclear or if we are unable to fulfill your request for any other reason.

**DELAYS, NON-EXECUTION OF OUTGOING WIRE TRANSFER REQUEST.** While we will handle your Outgoing Wire Transfer Request as expeditiously as possible, you agree that Dean Witter will not be responsible for any delay, failure to execute or misexecution of your request due to circumstances beyond Dean Witter's reasonable control, including without limitation any inaccuracy, interruption, delay in transmission, or failure in the means of transmission, whether caused by status, power failures, equipment malfunctions, or acts or omissions of any intermediary bank or final destination bank. **DEAN WITTER MAKES NO GUARANTEES, EXPRESS OR IMPLIED, WITH RESPECT TO ANY MATTER.**

**CLAIMS.** You agree that within thirty days after you receive notification that your Outgoing Wire Transfer Request has been executed, you will notify us of any errors, delays or other problems related to your request. In the event that it is determined your Outgoing Wire Transfer Request is delayed or erroneously executed as a result of Dean Witter's error, Dean Witter's sole obligation to you, is to pay a refund such amounts as may be required by applicable law. In no event shall Dean Witter be responsible for any consequential or incidental damages or expenses in connection with your request. Any claim to interest payable by Dean Witter shall be at Dean Witter's Internal Cost of Funds rate.

In any event, if you fail to notify us of any claim concerning your Outgoing Wire Transfer Request within one year from the date that you receive notification that your request has been executed, any claim to you will be barred under applicable law.

**GOVERNING LAW.** This Agreement will be governed by the laws of the state of New York and United States federal law, as applicable.

  
  
SIGN HERE



# R.C. SHEA & ASSOCIATES, L.L.C.

COUNSELLORS AT LAW  
244 MAIN STREET  
CN 2627

TOMS RIVER, NEW JERSEY 08754  
(732) 505-1212

ROBERT C. SHEA  
MICHAEL C. PAXTON  
STACIE A. BRUSTMAN  
MARC S. GALELLA  
DINA M. VICARI

GENERAL FAX (732) 361-4818  
REAL ESTATE FAX: (732) 505-1360  
PERSONAL INJURY FAX: (732) 505-1360  
WORKERS COMP FAX: (732) 505-0423

Member N.J. & P.A. Bars  
Member N.J. & N.Y. Bars  
Member New York Academy of Elder Law Attorneys

## WIRING INSTRUCTIONS

Name: The Law Firm of R.C. Shea & Associates  
Attorney Trust Account/Real Estate  
244 Main Street, Toms River, New Jersey 08753

1. ✓ Summit Bank is a member of the FED Wire System.
2. Provide the sender with the following information:
  - A. Master Account No. 999 70495 8
  - B. The client sub-account number is 00301
  - ✓ C. The summit ABA Routing No. is 0212-02162.
3. ✓ Direct the wire to: SUMMIT BANK  
Summit, New Jersey 07901

CLIENT NAME: Bageac, et als



**MARIO A. CRISCITO**

*Herb Mendel*

JAN 7, 2002

DEAR HERB,

PLEASE BE SO KIND AS TO SEND ME A CHECK FOR \$20,000.00, MADE TO  
THE "SURF CLUB" FROM ACC. NO. 769-086347-070

THANK YOU,

*Mario A. Criscito*  
**MARIO A. CRISCITO**

*3rd party check*

11 CHADWICK ROAD LIVINGSTON, NEW JERSEY 07039-1903  
TEL. 973-994-0630; FAX. 973-994-1906

25714

MARIO A. CRISCITO

To H. Mindel

JAN 8, 2002

3rd party  
clearance

DEAR HERB,

PLEASE BE SO KIND AS TO SEND ME A CHECK FOR \$ 2,218.85.00, MADE  
TO THE "SURF CLUB" FROM ACC. NO. 769-086347-070

THANK YOU,

  
MARIO A. CRISCITO



PVO 2,218.85  
only.

11 CHADWICK ROAD LIVINGSTON, NEW JERSEY 07039-1903  
TEL 973-994-0650; FAX 973-994-1906

25715

MARIO A. CRISCITO

Fax to 770-698 2135

~~Left 28, 500.~~  
0.61, 2001 -

Dear Herb Mendel

Please be so kind as to Transfer  
250,000.00 (Two hundred fifty thousand dollars) from  
Acc No 769-086347-070 to Independence Community  
Bank, 30 MT. Pleasant Ave, Livingston, N.J. 07039  
Acc No 570034504: Router # 226071211

Thank you & cord,

## Diagnostic and Clinical Cardiology, P.A.

NON-INVASIVE, INVASIVE, INTERVENTIONAL CARDIOLOGY  
ELECTROPHYSIOLOGY and CARDIAC PACING  
CRITICAL CARE MEDICINE

Diplomates in The American Board of Internal Medicine  
and Cardiovascular Disease

Mario A. Criscito, M.D.  
Anthony J. Casella, M.D.  
Gary J. Rogal, M.D.  
Keith A. Hawthorne, M.D.  
Jonathan E. Goldstein, M.D.  
Donald G. Rubenstein, M.D.  
Marc Roslik, M.D.  
Sabino R. Torre, M.D.  
Fadi N. Chaaban, M.D.  
Constantinos A. Costas, M.D.  
James J. Coyne, M.D.  
Kaushik C. Modi, M.D.  
Bruce J. Haik, M.D.  
Devang A. Gandhi, M.D.  
Lawrence Fabrizio, D.O.  
Stephen M. Levy, M.D.  
Thomas G. Higgins, M.D.  
Donald J. Brock, M.D.  
Brooks S. Ritvo, M.D.

Scott D. Ruffe, M.D.

Mark L. Brown,  
Practice Administrator

### Offices:

769 Northfield Avenue  
Suite 220  
West Orange, NJ 07052  
(973) 731-9442  
FAX (973) 731-2918

5 Franklin Avenue  
Suite 502  
Belleville, NJ 07109  
(973) 429-8333  
FAX (973) 450-8157

101 Old Short Hills Road  
Suite 120  
West Orange, NJ 07052  
(973) 731-9598  
FAX (973) 731-3442

769 Northfield Avenue  
Suite 130  
West Orange, NJ 07052  
(973) 736-9557  
FAX (973) 736-9757

Saint Michael's Medical Ctr.  
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10/9/02

Dear Mr. Mendel

Please Forward me a

check for \$1,342.70.

from ACC PA Ben - L &  
made the check payable to the

Leaf Club.

Have  
Chris get  
Dec 1st Ben Rd Thru

P.S. Send it to my Home address

25718





MARIO A. CRISCITO

Jan 12, 2003

Dear Herbert Mendel,

Please send me a check from  
DCC PA Pension Fund for \$4,597.29

Made Out to The Surf Club  
Account # 769-086347-0-070

Thank you

Criscito

P.S. Also send me a check for \$12,000.00  
from Acc # 769-086347-0-070 Made Out to  
TRC Holding.

ms

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769-  
86347

Dear Mary Sue

Please send Me a

check for DCC PA 86347

Pension in Re Ant of

\$14,490.00 - made over  
Richard Fairclough...

To

Harry  
Chapman

fax # 770 6982135

25720

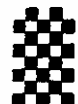
7706982135

5/12/05

Dear Irene

Please be so kind as to  
cut me a check for \$5000. -  
Made Out to The "Sung Club"  
from DCC PA Pension Fund

Thank you  
John H. Curcio  
Trustee.





2/16/07

To Mary Lee G. Cant  
From MARIO A CRISCITO MD  
Trustee of Diagnostic +  
Clinical Radiology PA

Please be so kind as to send  
me a check for \$6,000.<sup>00</sup>  
Six thousand dollars made out to  
Surf Club: At the following Address

MARIO A CRISCITO MD  
of Champlain Towers North  
Apt 110  
8877 Collins Ave  
Surfside, Florida 33154

769-86347  
\$6000.00  
PAYABLE TO: SURF CLUB  
MARIO A CRISCITO MD  
CHAMPLAIN TOWERS NORTH  
APT 110  
8877 COLLINS AVE  
SURFSIDE, FL 33154  
PHONE 973-312-2001

Handwritten signature of Mario A. Criscito MD.